Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

TOWNSHIP COMMITTEE
APRIL 2, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

   The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

   ROLL CALL:

   Committeeman Fiore X Committeeman Hibell X

   Committeeman Perry X Deputy Mayor Settembrino X

   Mayor Murray X

   a. 04-02-18 Executive Session Resolution*

      Documents:

      04-02-18 EXECUTIVE SESSION.PDF

2. 8:00 P.M. PUBLIC MEETING OPENS

   a. PLEDGE OF ALLEGIANCE

      Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

   a. PUBLIC HEARING OF PROPOSED ORDINANCES

      i. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limits & To Establish A CAP Bank *

         Documents:

         2018-3217 COLA ORDINANCE.PDF

      ii. 2018-3218 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Property Located In The Township Of Middletown Designated As

Block 276, Lot 48 (Compton Street) By Purchase Or Eminent Domain*

Documents:

2018-3218 ORDINANCE AUTHORIZING PURCHASE OR ED.PDF

b. INTRODUCTION OF PROPOSED ORDINANCES

i. 2018-3219 A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of $3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation*

ii. 2018-3220 Capital Ordinance Authorizing Preliminary Expenses For The Town Hall Project Funded By The Capital Improvement Fund Without Issuance Of Debt In The Amount Is $259,000.00*

c. 18-119 Resolution Authorizing The Acquisition Of A Kenworth T880 Cab And Chassis And 75hHD American Roll-Off Through The ESCNJ, Letter To Administrator And Certification Of Funds *

Documents:

RESOL THE EDUCATIONAL SERVICES COMMISSION OF NJ CO-OP FOR CAB AND CHASSIS AND ROLL OFF DPW 2018.DOC

d. 18-120 Resolution Re-Authorizing Contract For GIS Consulting Services For 2018 And Certification Of Funds*

Documents:

CERT OF FUNDS GIS SERVICES MASER 2018.DOC
04-02-18 18-120 RESOLUTION FOR AWARD OF CONTRACT GIS.PDF

e. 18-121 Resolution Authorizing Award Of Negotiated Contract For The Pavilion Structure With Green Roof At Poricy Park, Letter To Administrator, Certification Of Funds*

Documents:

04-02-18 18-121 RESOLUTION AWARD PORICY PARK GREEN ROOK PAVILION.PDF

f. 18-122 Governing Body Certification Of Compliance With The United States Equal Employment Opportunity Commission's "Enforcement Guidance On The Consideration Of Arrest And Conviction Records In Employment Decisions Under Title VII Of The Civil Rights Act Of 1964"*

Documents:

04-02-18 18-122 RESOLUTION CERTIYING EEOC P.L. 2017 C.183 FOR THE BUDGET.PDF

g. 18-123 Resolution For Temporary Emergency Appropriation*

Documents:

04-02-18 18-123 RESOLUTION AUTHORIZINGTEMPORARY

APPROPRIATIONS.PDF

h. 18-124 Resolution Authorizing Payment Of Bills For APRIL 2, 2018*

Documents:

BILL LIST AS OF APRIL 2, 2018.PDF

i. 18-125 Resolution Authorizing Memorandum Of Understanding For Affiliation Service Agreement Between Township Of Middletown And Affordable Housing Alliance For Social Services Assistance For Housing To Prevent Homelessness*
Resolution Health Dept/Social Services authorizing MOU with Affordable Housing Alliance

Documents:

04-02-18 18-125 RESOLUTION AUTHORIZING MOU WITH HELTH DEPARTMENT FOR AFFORDABLE HOUSING ALLIANCE.PDF

j. Raffle Application #18-85*

k. Proclamation Declaring May 14-18, 2018 Police Week In Middletown
This proclamation is for the record.

Documents:

2018 POLICE WEEK PROC_FINAL.DOCX

l. Proclamation Recognizing April 2018 As National Volunteer Month
This proclamation is for the record.

Documents:

2018 NATIONAL VOLUNTEER MONTH PROC_FINAL.DOCX

4. DISCUSSION ITEMS

a. Letter To Administrator Regarding Going To Bid For Tree Trimming Services

5. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) **Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

   Potential Property Sales/Acquisitions (May 2018)

2) **Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

   None

3) **Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)**

   Police Contracts (ATOD May 2018)

4) **Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

   In Matter of JCPL (ATOD May 2018)
   JCPL Claim Matter (ATOD May 2018)
   In Re Middletown Affordable Housing (ATOD May 2018)

ORDINANCE

CALENDAR YEAR 2018
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5**% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to $551,932.64 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to $1,931,764.22 and that the CY 2018 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2018

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

ORDINANCE NO. 2018-3218

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND DIRECTING THE ACQUISITION OF PROPERTY LOCATED IN THE TOWNSHIP OF MIDDLETOWN DESIGNATED AS BLOCK 276, LOT 48 (COMPTON STREET) BY PURCHASE OR EMINENT DOMAIN

WHEREAS, J. Compton, Inc., is the owner of certain real property consisting of 10.11 +/- acres of wetlands located in Compton Creek, near the Campbell Avenue Bridge at the end of Compton Street in the Belford section of the Township of Middletown, and designated as Block 276, Lot 48 on the official Tax Map of the Township of Middletown, County of Monmouth, State of New Jersey (the "Property"); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("USACE") conducted an investigation and identified areas located in the Township of Middletown that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements on the Property, including, but not being limited to a pump station and related work; and

WHEREAS, the Property has been identified as a necessary component under the Program's Phase II Contracts; and

WHEREAS, the Township of Middletown (the "Township") recognizes that coastal storm damage and tide-induced flooding in the Port Monmouth section of the Township is a significant concern that threatens safety, of life and property, of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township intends to acquire the Property from the Owner in order to facilitate the Program; and

WHEREAS, the Township engaged Gagliano & Company, a qualified appraiser (the "Appraiser"), to conduct and independent appraisal of the Property; and

WHEREAS, the Appraiser has estimated the fair market value is $75,000.00 pursuant to its appraisal report dated July 12, 2016; and

WHEREAS, the Township recognizes that pursuant to current law it must enter into good faith negotiation with the Owner; and

WHEREAS, the Township needs to acquire the Property in as expeditious a manner as possible to facilitate the implementation of the Program.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

Section 1. **AUTHORIZATION TO ACQUIRE PROPERTY**

Pursuant to the provisions of the "Local Lands and Building Laws," N.J.S.A. 40A:12-1 et. seq., and N.J.S.A. 40:61-11, the Township of Middletown is hereby authorized and directed to acquire by purchase or gift, the hereinafter described real property provided that the owner of record expresses the desire to convey the said real property to the Township or, in the alternative, the Township is hereby authorized to take, or condemn the real property herein after described pursuant to the provisions of the "Eminent Domain Act of 1971", N.J.S.A. 20:3-1 et. seq., as follows:

> Tax Block 276, Lot 48 on the official Tax Map of the Township of Middletown, County of Monmouth, State of New Jersey owned by J. Compton, Inc. and consisting of approximately 10.11 +/- acres of wetlands located in Compton Creek, near the Campbell Avenue Bridge at the end of Compton Street in the Belford section of the Township of Middletown, for the dedication to the United States Army Corps of Engineering Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program.

Section 2. **AUTHORITY OF AGENTS**

The Mayor, Township Administrator, Township Attorneys and such other officials, employees and agents of the Township of Middletown, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the real property for dedication to the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition set forth in Section 3 of this Ordinance shall be binding on the Township of Middletown or its agents until the Mayor and Township Committee of the Township of Middletown approves such figure or price by resolution.

Section 3. **COST OF THE ACQUISITION**

The appropriate disbursing officers of the Township of Middletown are hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of $75,000 as valued by that certain appraisal report issued by Gagliano & Company dated July 12, 2016, as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of acquisition by way of condemnation of the real property.

Section 4. **REPEALER**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 5. **SEVERABILITY**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 6. **EFFECTIVE DATE**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF $3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION ONE:

The Township Committee of the Township of Middletown has ascertained and determined to restate Bond Ordinance 2017-3188, and accordingly Bond Ordinance 2017-3188 is restated as follows:

"SECTION 1

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of $3,172,050, such sum includes the sum $158,603 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

SECTION 2:

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of $3,013,447 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding $3,013,447 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(1) Acquisition of emergency response vehicle - attack pumper.	$ 428,400	$ 406,980	10 Years
(2) Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	204,750	194,512	15 Years
(3) Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	525,000	498,750	20 Years
(4) Implementation of the Fort Monmouth Flood Control Project, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	105,000	99,750	40 Years
(5) Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets.	199,500	189,525	5 Years

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(6) Improvements to Stevenson Bridge, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	1,357,650	1,289,767	30 Years
(7) Installation of field lighting at Nutswamp School Field, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.	351,750	334,163	15 Years
TOTAL:	**$3,172,050**	**$3,013,447**	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is $3,013,447.

(c) The estimated cost of the Improvements is $3,172,050, which amount represents the initial appropriation made by the Township.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 21.77 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by $3,013,447 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding $519,050 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

SECTION 7:

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is $3,013,447.

SECTION 10:

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law."

SECTION TWO:

This restated bond ordinance shall take effect twenty days after the first publication thereof after final adoption, as provided by the Local Bond Law.

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on April 2, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 16, 2018 at ____ o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of $3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of emergency response vehicle - attack pumper; Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center; Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth); Implementation of the Fort Monmouth Flood Control Project; Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets; Improvements to Stevenson Bridge; and Installation of field lighting at Nutswamp School Field.

Appropriation: $3,172,050
Bonds/Notes Authorized: $3,013,447
Grants (if any) Appropriated: N/A
Section 20 Costs: $519,050
Useful Life: 21.77 years

HEIDI BRUNT, CLERK
TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, in the County of Monmouth, State of New Jersey on April 16, 2018 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: A Bond Ordinance Restating Bond Ordinance No 2017-3188 To Provide An Appropriation Of $3,172,050 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of $3,013,447 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation**.**

Purpose(s): Acquisition of emergency response vehicle - attack pumper; Various improvements for Buildings and Grounds including but not limited to animal shelter, women's locker room, and HVAC improvements at Middletown Arts Center; Various road improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth), including miscellaneous curb and sidewalk improvements. Various drainage improvements, including but not limited to Parkview Terrace, Paterson Lane, Thompson Avenue (N. Middletown), Creek Road (Port Monmouth); Implementation of the Fort Monmouth Flood Control Project; Various Technology equipment upgrades, including but not limited to acquisition of software/hardware and tablets; Improvements to Stevenson Bridge; and Installation of field lighting at Nutswamp School Field.

Appropriation: $3,172,050
Bonds/Notes Authorized: $3,013,447
Grants (if any) Appropriated: N/A
Section 20 Costs: $519,050
Useful Life: 21.77 years

HEIDI BRUNT
TOWNSHIP CLERK

Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS

_____Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

_____Down Payment Certificate.

_____Certified copy of the minutes of the meeting of the Township Committee held _____ _____showing introduction of the ordinance.

_____Affidavit of Publication in local newspaper following introduction of the ordinance.

_____Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of _____, 2018 by _____, who was then Chief Financial Officer of the Local Unit and filed in my office on _____, 2018, and that a complete, executed copy of such statement was filed in the office of the Director of the Division of Local Government Services of the State of New Jersey on _____, 2018.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit this _____day of _____, 2018.

_____
HEIDI BRUNT, Clerk

(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final adoption on _____, 2018 of an ordinance entitled:

> A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF $3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF $3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.

there was available as a down payment for the purposes authorized by the ordinance the sum of $158,603, which amount was appropriated as a down payment by the ordinance and was made available from the following sources (strike out inapplicable language):

a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:

b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or

c. by emergency appropriation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal of the Local Unit this _____ day of _____, 2018.

_____
Colleen Lapp, Chief Financial Officer

(Seal)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2018.

_____
HEIDI BRUNT, Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock _.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

_____
HEIDI BRUNT, Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the

governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2018.

_____
HEIDI BRUNT, Clerk

[SEAL]

ORDINANCE NO. 2018-3220
TOWNSHIP OF MIDDLETOWN

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $250,000 FOR SUCH PURPOSE.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The Township of Middletown, in the County of Monmouth, New Jersey, authorizes for various preliminary expenses in connection with the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk for the Township of Middletown, to be funded from the sources specified in Section 2 of the Ordinance.

Section 2. The amount of $250,000 is hereby appropriated for the purposes stated in Section 1 of the Ordinance and which amount was funded from the Capital Improvement Fund in the amount of $250,000.

Section 3. In connection with the purpose and the amount authorized in Sections 1 and 2 hereof, the Township determines the purpose described in Section 1 hereof is not a Current Expense and is an improvement which the Township of Middletown may lawfully make as a general improvement.

Section 4. All ordinances or parts of ordinances which are inconsistent with the terms of this Ordinance be and the same are hereby repealed to the extent of their inconsistency.

Section 5. This Ordinance shall take effect immediately upon due passage and publication according to law.

(TO BE PUBLISHED WITH THE ORDINANCE, IN FULL OR BY TITLE, AND POSTED WITH THE ORDINANCE, IN FULL, AFTER INTRODUCTION AND AT LEAST SEVEN DAYS PRIOR TO THE PUBLIC HEARING)

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $250,000 FOR SUCH PURPOSE

NOTICE OF PENDING ORDINANCE

The ordinance, the title of which is published herewith, was introduced and passed upon first reading at a meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey, held on April 2, 2018. It will be further considered for final passage after public hearing thereon, at a meeting of said Township Committee to be held in the Municipal Building, One King's Highway, in said Township on April 16, 2018 at 7:00 o'clock P.M., and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Clerk's Office in the Municipal Building of said Township to the members of the general public who shall request the same. The purpose of said ordinance is to make an appropriation in the amount of $250,000 for various preliminary expenses in connection with the Municipal Complex, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plan and specifications therefor on file in the Office of the Clerk.

/s/ Heidi Brunt
Township Clerk

(TO BE PUBLISHED WITH THE ORDINANCE,
IN FULL OR BY TITLE, AFTER FINAL PASSAGE)

AN ORDINANCE PROVIDING FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX FOR THE TOWNSHIP OF MIDDLETOWN AND APPROPRIATING $250,000 FOR SUCH PURPOSE

ADOPTED: April 16, 2018

APPROVED: April 16, 2018

_____
Mayor

ATTEST:

/s/ Heidi Brunt
Township Clerk

NOTICE OF ADOPTION

The ordinance, the title of which is published herewith, was duly and finally adopted by the Township Committee of the Township of Middletown, New Jersey on April 16, 2018.

/s/ Heidi Brunt
Township Clerk

Re: TOWNSHIP OF MIDDLETOWN
MONMOUTH COUNTY, NEW JERSEY

$250,000 FUNDING FOR VARIOUS PRELIMINARY EXPENSES IN CONNECTION WITH THE MUNICIPAL COMPLEX

N/A Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.

N/A Down Payment Certificate.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ _____ showing introduction of the ordinance.

_____ Affidavit of Publication in local newspaper following introduction of the ordinance.

_____ Certified copy of the minutes of the meeting of the Township Committee held _____ showing public hearing and final adoption of the ordinance.

_____ Affidavit of Publication in local newspaper following final adoption of the ordinance.

_____ Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at _____ o'clock _ .m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2018.

_____
Heidi Brunt, Township Clerk

(SEAL)

EXTRACT from the minutes of a _____ meeting of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey held at the Municipal Building in the _____ on _____ at ____ o'clock _.m.

PRESENT:

ABSENT:

[Attach appropriate minutes hereto]

CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the Township duly called and held on _____ _____ has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____ day of _____, 2018.

_____
Heidi Brunt, Township Clerk

(SEAL)

CLERK'S CERTIFICATE

I, HEIDI BRUNT, Township Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.

2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on _____ and finally adopted by the governing body on _____, and where necessary approved by the Mayor on _____.

3. On _____a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;

4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.

5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on _____. No protest signed by any person against making the

improvement or incurring the indebtedness authorized therein, nor any petition requesting that a referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the Township this _____day of _____, 2018.

_____
Heidi Brunt, Township Clerk

[SEAL]

RESOLUTION
AUTHORIZING THE ACQUISITION OF A KENWORTH T880 CAB & CHASSIS AND AN ARH 75-HD AMERICAN ROLL-OFF FOR THE MIDDLETOWN PUBLIC WORKS DEPARTMENT THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring a new Kenworth T880 Cab and Chassis and an ARH 75-HD American Roll-Off for the Township of Middletown Public Works Department Recycling Division, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T880 Cab and Chassis (Contract# ESCNJ 17/18-30) in the amount of $148,899.68 and has also awarded a contract to Omaha Standard, LLC, Hamilton, NJ Division, 572 Whitehead Road, Trenton, NJ 08638 for the acquisition of a ARH 75-HD American Roll-Off (Contract # ESCNJ 17/18-30) in the amount of $41,597.66 and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriations of the official budget no. see below-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

G-02-40-700-475-012 - $23.95
G-02-40-700-490-013 - $325.90
G-02-40-700-512-015 - $190,147.49

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Gabrielli Truck Sales, 2300 Route 130 North, Dayton, NJ 08810 for the acquisition of a Kenworth T880 Cab and Chassis in the amount of $148,899.68 and Omaha Standard, LLC, Hamilton, NJ Division, 572 Whitehead Road, Trenton, NJ 08638 for the acquisition of a ARH 75-HD American Roll-Off in the amount of $41,597.66.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

A) Purchasing Agent
B) Comptroller
C) Director of Public Works
D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2018.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2018.

_____
HEIDI R. BRUNT
TOWNSHIP CLERK

March 26, 2018

CERTIFICATION OF FUNDS

I, Colleen Lapp, Chief Financial Officer for the Township of Middletown, do hereby certify that adequate funds are available for the contract extension with MASER CONSULTING, P.A., 331 NEWMAN SPRINGS ROAD, SUITE 203, RED BANK, NJ 07701 in the amount not to exceed $30,000.00. The funds being expended are for Professional GIS Consulting Services for the Township of Middletown. The funds that are available for this contract are found in the following line item appropriations or ordinances:

T-03-56-802-360-002 - $30,000.00

_____

Colleen Lapp
Chief Financial Officer

RESOLUTION 18-

TOWNSHIP OF MIDDLETOWN

COUNTY OF MONMOUTH

RESOLUTION RE-AUTHORIZING CONTRACT

FOR GIS CONSULTING SERVICES

WHEREAS, there exists the continued need for the Township to retain the services of a Professional GIS Consultant to provide GIS Asset Management consulting services to work with the Middletown Township MIS Department; and

WHEREAS, the Township sought competitive proposals from qualified GIS professionals pursuant to the fair and open process as per N.J.S.A. 19:44-A-20.5 for a contract for the providing of GIS system maintenance and hosting services, including providing support for the sites, providing updates to the Township GIS program; and

WHEREAS, the contract was solicited for a one-year term with the option to the Township for additional one year extensions up to a total term of seven years as permissible per N.J.S.A. 40A:11-15(5) for data-related services; and

WHEREAS, Maser Consulting, P.A. is a recognized engineering and GIS consulting firm with an expertise in preparing and maintaining GIS databases and Internet-based hosting and the servicing same; and

WHEREAS, the award of the contract to this firm will permit the Township to continue to make appropriate property and tax information more readily available to appropriate Township employees, and the public as appropriate; and

WHEREAS, subject to the certification of availability of funds by the Chief Financial Officer, Maser Consulting P.A., 331 Newman Springs Road, Suite 203, Red Bank, New Jersey 07701 is qualified and has agreed to provide professional GIS consulting services pursuant to the rate schedules provided for in its proposal, subject to permitted adjustments.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Maser Consulting P.A. is hereby awarded a professional services contract to serve as the Township's Professional GIS Consultant for 2018.

BE IT FURTHER RESOLVED this contract is open-ended pursuant to N.J.A.C. 5:34-5-2(B) with no firm quantities being guaranteed, and therefore, funds will be certified and encumbered by individual purchase order prior to each request for service and will be charged to T-03-56-802-360-002 which in the amount not to exceed $30,000.00.

BE IT FURTHER RESOLVED that the rate schedule will be reviewed after each calendar year of service with a maximum accumulative rate table change of 3% and a maximum rate change of $5.00 per rate title.

BE IT FURTHER RESOLVED that the Mayor and Clerk hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the clerk and advertised in the Township's official newspaper pursuant to law.

Resolution No. 18-122

RESOLUTION AUTHORIZING AWARD OF NEGOTIATED CONTRACT FOR THE PAVILION STRUCTURE WITH GREEN ROOF AT PORICY PARK

WHEREAS, bids for the Pavilion Structure with Green Roof at Poricy Park were received by the Township Purchasing Agent on October 3, 2017 and November 14, 2017 and

WHEREAS, the Township Purchasing Agent and Ted Maloney, the Director of Public Works determined that all bids received were over the Township's cost estimate for the project, and

WHEREAS, the Township Committee of the Township of Middletown then authorized the Director of Public Works to negotiate a contract with interested parties within the available funding; and

WHEREAS, the Director of Public Works has negotiated a price with WHIRL CONSTRUCTION, INC., MAIN STREET, P.O. BOX 110, PORT MONMOUTH, NJ 07758 in the amount of: $99,000.00.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is

satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the "Pavilion Structure with Green Roof at Poricy Park" to Whirl Construction, Inc., Main Street, P.O. Box 110, Port Monmouth, NJ 07758 in the amount of: $99,000.00.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated in line items appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below.

C-04-55-916-178-002 - $25,000.00
C-04-55-916-178-003 - $18,475.00
C-04-55-917-203-001 - $35,525.00
G-02-40-700-547-017 - $20,000.00

A copy of the within resolution and certification shall be certified by the Township Clerk.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

A) Purchasing Agent
B) Chief Financial Officer
C) Ted Maloney, Dir. of Public Works
D) Vendor

Resolution No. 18-122

Governing Body Certification Of Compliance With The United States Equal Employment Opportunity Commission's "Enforcement Guidance On the Consideration of Arrest And Conviction Records In Employment Decisions Under Title VII Of The Civil Rights Act Of 1964"

FORM OF RESOLUTION

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq*., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, That the *(name of governing body)* of the *(name of local unit)*, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON *(insert meeting date).*

Governing Body Certification Pursuant to P.L. 2017, C.183 of Compliance with The United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

Group Affidavit Form for Municipalities And Counties

NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF *(Insert County Name)*

We, members of the governing body of the *(Name of local unit)* being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the *(insert name of governing body)* of the *(name of local unit)* in the county of *(name of county)*;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

_____ _____

Rick Hibell Anthony P. Fiore

_____ _____

Anthony S. Perry Deputy Mayor Kevin M Settembrino

_____

Mayor Stephanie C. Murray

ATTESTED BY:

_____

Heidi R. Brunt
Township Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

Resolution No. 18-123

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2018 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total $22,593,231.86 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2018 Temporary Budget Worksheet		
Account Number	**Description**	**4/2/2018 Amount**
Current Fund		
8-01-20-100-100-200	A/E O&E	20,000.00
8-01-23-220-100-200	Insurance Benefits	35,000.00
8-01-26-290-100-200	Streets & Roads - O&E	120,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	2,000.00
8-01-26-305-100-200	Solid Waste & Recycling - O&E	349,150.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	25,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	35,000.00
8-01-27-330-100-200	Health - O&E	2,500.00
8-01-30-410-205-291	Railroad Parking Lot Lease	30,000.00
8-01-31-445-200-273	Utilities - Water	20,000.00
8-01-31-446-200-200	Utilities - Natural Gas	20,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
8-01-41-700-101-530	Police UDRIVE, UTEXT, UPAY Grant	6,600.00
8-01-42-101-202-233	Interlocal - Mon Cty Scat Agreement	6,000.00
8-01-42-101-203-270	Interlocal - Monmouth County Regional Health	1,500.00
	TOTAL	**$723,750.00**

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 2, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of April 2018.

_____

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594

Department of Finance
Telephone:(732)615-2093
Fax: (732)615-2117

Organized December 14, 1667
"Pride in Middletown"

Colleen M,. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

APRIL 2, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	$	47,543.54
CURRENT ACCOUNT - 2018		2,152,855.58
SPECIAL TRUST ACCOUNT		159,994.55
CAPITAL ACCOUNT		25,060.28
DOG TAX ACCOUNT		6,779.39
COMM.DEV		17,738.45
GRANT FUND ACCOUNT		31,552.27
PAYROLL		97,557.82
TOTAL	$	2,539,081.88

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF APRIL 2 2018.

COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/23/18 to 03/28/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND								
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
18-01304 1 SPIRO HA SPIRO LAW LLC	Spiro Law Special Conflicts	1,557.50	R	03/14/18	03/27/18		3-KC	
Extd Total:		1,557.50						
Department Total:		1,557.50						
7-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
18-01486 1 NAJARIAN NAJARIAN ASSOCIATES	LEGAL & ENGINEERING MEETINGS	3,717.00	R	03/27/18	03/28/18		32294	
Extd Total:		3,717.00						
Department Total:		3,717.00						
CAFR Total:		5,274.50						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
18-01380 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,500.00	P	947 03/23/18	03/23/18	03/23/18	15268	
Extd Total:		7,500.00						
Department Total:		7,500.00						
CAFR Total:		7,500.00						
7-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
17-00015 49 DELTA010 DELTA DENTAL PLAN OF NJ INC.	PROVISION OF DENTAL DEC.	5,637.68	R	12/11/17	03/27/18		811060	B
18-00278 1 DELTA001 DELTA DENTAL OF NJ, INC.	Overage for PO 17-00015	21,289.82	R	01/22/18	03/27/18		811060A	
		26,927.50						
Extd Total:		26,927.50						
Department Total:		26,927.50						
CAFR Total:		26,927.50						

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-100-217			POLICE - UNIFORM PURCHASES							
17-05008	2	ZEEKS010	ZEEK'S TEES / TACTICAL CLOTHING	4,000.00	R	12/20/17	03/28/18		18-1429	B
			Extd Total:	4,000.00						
			Department Total:	4,000.00						
7-01-25-260-100-241			FIRST AID EQUIPMENT MAINTENANCE							
17-02904	2	MEDEQUIP	MEDICAL EQUIPMENT MAINTENANCE / Gold Ambulance Package	837.20	R	06/21/17	03/27/18		SI-27767	B
			Extd Total:	837.20						
			Department Total:	837.20						
			CAFR Total:	4,837.20						
7-01-26-290-100-236			DPW-YARD & GARAGE SUPPLIES							
18-01218	1	DWDIESEL	D&W DIESEL, INC / STACKER NOZZLE	933.88	R	03/12/18	03/28/18		R04844	
			Extd Total:	933.88						
			Department Total:	933.88						
7-01-26-325-100-250			DPW-CONDOMINIUM MAINTENANCE							
18-01083	2	BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. / 2017 CONDO SNOW REIMBURSEMENT	135.14	R	03/01/18	03/28/18		622	B
18-01084	2	BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. / 2017 CONDO SNOW REIMBURSEMENT	135.14	R	03/01/18	03/28/18		MARCH 20, 2018	B
18-01085	2	BUTTER00	BUTTERMILK RIDGE CONDO ASSOC. / 2017 CONDO SNOW REIMBURSEMENT	270.28	R	03/01/18	03/28/18		MAR.20,2018	B
				540.56						
			Extd Total:	540.56						
			Department Total:	540.56						
			CAFR Total:	1,474.44						
7-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES							
17-05014	1	INTUI010	INTUIT.INC. / POS Software/Hardware - Clerk	1,200.00	R	12/20/17	03/27/18		B1-302237016	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-44-902-200-820			CIF - COMPUTER/TECHNICAL UPGRADES Continued							
17-05014	2	INTUI010	INTUIT.INC. POS Software/Hardware - Clerk	329.90	R	12/20/17	03/27/18		B1-302459155	
				1,529.90						
			Extd Total:	1,529.90						
			Department Total:	1,529.90						
			CAFR Total:	1,529.90						
			Fund Total: CURRENT FUND	47,543.54						
			Year Total:	47,543.54						
Fund:			CURRENT FUND							
8-01-20-100-100-101			A/E SW REG							
18-01380	1	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	23,315.32	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-100-104			A/E PART TIME SALARIES							
18-01380	2	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,953.78	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-100-201			A/E MATERIALS & SUPPLIES							
18-01021	1	CREST010	CRESTLINE COMPANY INC. Township Employee ID Holders	896.42	R	02/26/18	03/27/18		3544277	
18-01179	3	WBMASON	W.B.MASON ADMIN/HR OFFICE SUPPLIES	17.40	R	03/08/18	03/27/18		I53106503	
				913.82						
8-01-20-100-100-209			A/E PRINTING & ADVERTISING							
18-00066	3	NJLEA010	NJ LEAGUE OF MUNICIPALITIES 2018 Website Ads NJLM	115.00	R	01/16/18	03/27/18		10793SD	B
8-01-20-100-100-210			A/E NEW EMPLOYEE PHYSICALS							
18-00788	3	DIVOF010	DIV. OF STATE POLICE SBI 212b Form Criminal History	20.00	R	02/06/18	03/27/18		MARCH 23, 2018	B
			Extd Total:	27,317.92						
8-01-20-100-101-101			PURCHASING-REGULAR SALARIES &							
18-01380	8	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	5,245.37	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-101-104			PURCHASING PART-TIME S/W							
18-01380	9	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	672.69	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-100-101-204			PURCHASING-TRAVEL & CONFERENCE							
18-00766	1	RUTGEPUR	PUB. PURCH. ED. FORUM, CTR FOR 2018 CONFERENCE REGISTRATION	350.00	R	02/06/18	03/27/18		38840	

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8-01-20-100-101-204			PURCHASING-TRAVEL & CONFERENCE Continued							
18-00770	1	GOLDEN N	GOLDEN NUGGET HOTEL & CASINO Hotel Room Reservation	178.00	R	02/06/18	03/27/18		CDKJP	
				528.00						
			Extd Total:	6,446.06						
			Department Total:	33,763.98						
8-01-20-110-100-102			TOWNSHIP COMMITTEE S/W							
18-01380	3	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	615.36	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-110-100-208			TOWNSHIP COMMITTEE OTHER EXPEN							
18-01143	3	BEACO010	BEACON AWARDS & SIGNS Plaques,awards,promotional etc	36.50	R	03/05/18	03/27/18		0314-HIBELL	B
			Extd Total:	651.86						
			Department Total:	651.86						
8-01-20-120-100-101			TOWNSHIP CLERK SAL/WAGES							
18-01380	4	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	8,746.44	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-120-100-104			TWP CLERK P/T S/W							
18-01380	5	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	3,575.94	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-120-100-201			TWP CLERK-MATERIALS & SUPPLIES							
18-00077	1	STRATIX	STRATIX SYSTEMS, INC. CLERK-COPIER MAINT.- F0427/CLR	1,253.10	R	01/16/18	03/27/18		308326	
18-01179	4	WBMASON	W.B.MASON CLERKS OFFICE SUPPLIES	82.34	R	03/09/18	03/27/18		I53146254	
				1,335.44						
8-01-20-120-100-205			TWP CLERK-DUES/SUBSCRIPTIONS							
18-00986	1	GANNL010	GANN LAW BOOKS NJ Titles 40 & 40A Paperback	176.00	R	02/21/18	03/27/18		8599491	
18-00986	2	GANNL010	GANN LAW BOOKS Annotated Online Access 40&40A	60.00	R	02/21/18	03/27/18		8599491	
18-00986	3	GANNL010	GANN LAW BOOKS Shipping Paperback 40&40A	8.00	R	02/21/18	03/27/18		8599491	
18-01155	1	IIMC 010	IIMC Annual Clerk Membership	125.00	R	03/05/18	03/27/18		27405-A	
				369.00						
			Extd Total:	14,026.82						
			Department Total:	14,026.82						
8-01-20-130-100-101			FINANCE-REGULAR SALARIES & WAG							
18-01380	6	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	20,954.16	P	947 03/23/18	03/23/18	03/23/18	15268	

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8-01-20-130-100-104			FINANCE- PART-TIME								
18-01380	7	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,803.54	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-130-100-201			FINANCE-MATERIALS & SUPPLIES								
18-01440	1	UPS 010 UPS	UPS CAMPUS SHIPMENT FINANCE	5.93	R		03/26/18	03/27/18		128	
			Extd Total:	22,763.63							
			Department Total:	22,763.63							
8-01-20-140-100-101			MIS-REGULAR SALARIES & WAGES								
18-01380	20	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	12,060.18	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-140-100-104			MIS-PART TIME								
18-01380	21	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	678.15	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	12,738.33							
			Department Total:	12,738.33							
8-01-20-145-100-101			COLLECTOR'S OFFICE - REGULAR S&W								
18-01380	11	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	11,659.06	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-145-100-105			COLLECTOR'S OFFICE - PART-TIME								
18-01380	12	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	739.50	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-20-145-100-201			COLLECTOR-MATERIALS & SUPPLIES								
18-01179	2	WBMASON	W.B.MASON COLLECTOR OFFICE SUPPLIES	25.23	R		03/08/18	03/27/18		I53106232	
18-01249	1	WBMASON	W.B.MASON TAX COLLECTOR OFFICE SUPPLIES	44.02	R		03/12/18	03/27/18		I53187503	
				69.25							
8-01-20-145-100-208			COLLECTOR-MISCELLANEOUS EXPENS								
18-01236	1	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00009	
18-01236	2	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00020	
18-01236	3	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		18-00026	
18-01236	4	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00041	
18-01236	5	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00057	
18-01236	6	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00149	
18-01236	7	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00150	
18-01236	8	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00155	
18-01236	9	MONMO070	MONMOUTH COUNTY CLERK Recording of Tax Sale Certs.	8.00	R		03/12/18	03/27/18		17-00173	

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8-01-20-145-100-208			COLLECTOR-MISCELLANEOUS EXPENS	Continued							
18-01236	10	MONMO070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00185	
18-01236	11	MONMO070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00286	
18-01236	12	MONMO070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00449	
18-01236	13	MONMO070	MONMOUTH COUNTY CLERK	Recording of Tax Sale Certs.	8.00	R	03/12/18	03/27/18		17-00053	
					104.00						
			Extd Total:		12,571.81						
			Department Total:		12,571.81						
8-01-20-150-100-101			ASSESSOR'S OFFICE - SALARIES & WAGES								
18-01380	10	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,608.44	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-20-150-100-205			ASSESSOR-DUES & SUBSCRIPTIONS								
18-01407	1	MONMO050	MONMOUTH COUNTY ASSESORS ASSOC	Monmouth County Assessor's Due	75.00	R		03/26/18	03/27/18	2018 DUES	
			Extd Total:		7,683.44						
			Department Total:		7,683.44						
			CAFR Total:		104,199.87						
8-01-21-180-100-101			PLANNING-REGULAR SALARIES & WA								
18-01380	17	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	9,781.61	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-21-180-100-201			PLANNING-MATERIALS & SUPPLIES								
18-01027	1	STAPLES	STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	6.41	R		02/26/18	03/27/18	3370009861	
18-01027	2	STAPLES	STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	21.63	R		03/12/18	03/27/18	3370553455	
18-01027	3	STAPLES	STAPLES ADVANTAGE	WRITING PADS PLANNING DEPT	6.41-	R		03/27/18	03/27/18	CR3370553454	
18-01374	2	SAN	SANYOGITA CHAVAN	Lunch for Planning Board membe	42.04	R		03/16/18	03/27/18	07268C	B
					63.67						
			Extd Total:		9,845.28						
8-01-21-180-101-101			PLANNING BOARD-REGULAR SALARIES								
18-01380	16	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,112.64	P	947 03/23/18	03/23/18	03/23/18	15268	
			Extd Total:		1,112.64						
			Department Total:		10,957.92						

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8-01-21-185-100-101			ZONING BOARD-REGULAR SALARIES								
18-01380	19	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,112.66	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-21-185-100-297			ZONING BOARD-ATTORNEY FEES								
18-00678	2	COLLI010	COLLINS,VELLA & CASELLO, LLC 2018 ZB Attorney Retainer	1,000.00	R		02/06/18	03/28/18		8987	B
18-00679	3	COLLI010	COLLINS,VELLA & CASELLO, LLC 2018 ZB Attorney Litigation	912.00	R		02/06/18	03/28/18		8988	B
18-00679	4	COLLI010	COLLINS,VELLA & CASELLO, LLC 2018 ZB Attorney Litigation	1,480.00	R		02/06/18	03/28/18		8986	B
				3,392.00							
8-01-21-185-100-299			ZONING BOARD-REIMBURSABLES								
18-00679	5	COLLI010	COLLINS,VELLA & CASELLO, LLC REIMBURSABLE	175.00	R		03/28/18	03/28/18		8986	B
			Extd Total:	4,679.66							
			Department Total:	4,679.66							
			CAFR Total:	15,637.58							
8-01-22-195-100-101			INSPECTIONS - BUILDING S/W								
18-01380	31	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	28,182.53	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-102			INSPECTIONS - HOUSING S/W								
18-01380	32	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,152.22	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-103			INSPECTIONS-OVERTIME								
18-01380	33	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,380.94	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-104			INSPECTIONS-PART-TIME S/W								
18-01380	34	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	7,275.62	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-105			INSPECTIONS - ZONING S/W								
18-01380	35	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,944.90	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-22-195-100-106			INSPECTIONS - ZONING PT								
18-01380	36	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	3,236.03	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	45,172.24							
			Department Total:	45,172.24							
			CAFR Total:	45,172.24							

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8-01-23-210-100-221	INSURANCE PREMIUMS							
18-00013 2 EMPLO010 MICHAEL J KAHN, DBA	PROVIDE TOWNSHIP EMPLOYEE	2,500.50	R	01/11/18	03/27/18		JAN-MAR.2018	B
Extd Total:		2,500.50						
Department Total:		2,500.50						
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
18-01194 3 WAGEWORK WAGEWORKS	FSA Monthly Administration Fee	100.00	R	03/12/18	03/27/18		592951	B
8-01-23-220-100-222	INSURANCE-PPO CLAIMS							
18-00553 12 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO	45,502.39	R	01/30/18	03/27/18		#158 3/16/2018	B
8-01-23-220-100-224	INSURANCE - POS CLAIMS							
18-00645 24 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	107,145.31	R	03/13/18	03/27/18		#658 3/16/2018	B
18-00645 25 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS	53,586.12	R	03/26/18	03/27/18		#658 3/23/2018	B
		160,731.43						
8-01-23-220-100-225	INSURANCE - HMO CLAIMS							
18-00645 22 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	1,977.56	R	01/31/18	03/27/18		#657 3/16/2018	B
18-00645 23 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO	120.00	R	01/31/18	03/27/18		#657 3/23/2018	B
		2,097.56						
8-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
18-00015 6 BENEC010 BENECARD SERVICES,INC.	PERSCRIPTION CLAIMS FEB.	202,487.46	R	03/13/18	03/27/18		8107 FEB.1-15	B
Extd Total:		410,918.84						
Department Total:		410,918.84						
8-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
18-01380 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		992.32	P	947 03/23/18	03/23/18	03/23/18	15268	
Extd Total:		992.32						
Department Total:		992.32						
CAFR Total:		414,411.66						
8-01-25-240-100-101	POLICE - PATROL S/W							
18-01380 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018		299,067.43	P	947 03/23/18	03/23/18	03/23/18	15268	

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8-01-25-240-100-102	POLICE - SUPERIORS S/W							
18-01380 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	150,962.59	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-103	POLICE-OVERTIME							
18-01380 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	14,449.14	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
18-01380 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	4,587.50	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-106	POLICE-CROSS GUARD							
18-01380 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	32,528.10	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
18-01380 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	18,711.01	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
18-01380 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	108.31	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG							
18-01380 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	53,000.00	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
18-00411 2 AFTERMAT	AFTERMATH SERVICES, LLC. 2018 HAZARDOUS CLEANUP	245.00	R	01/25/18	03/27/18		JC2018-0691	B
8-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
18-01188 1 LEAD INC	LEAD INC L.E.A.D TRAINING CONFERENCE	1,000.00	R	03/12/18	03/28/18		3/18-3/20/2018	
8-01-25-240-100-206	POLICE-TRAINING							
18-00852 1 INTER010	INT'L ASSOC. OF ARSON INVESTIG POLICE TRAINING COURSE	105.00	R	02/13/18	03/27/18		119435	
18-01094 1 RYAN	CHRISTOPHER RYAN DBA/ RYAN POLICE TRAINING	595.00	R	03/01/18	03/27/18		5066	
		700.00						
8-01-25-240-100-207	POLICE - FIREARMS TRAINING							
18-00417 5 JOHNN010	JOHNNY ON THE SPOT 2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	03/28/18		428552	B
18-00917 1 EAGLE020	EAGLE POINT GUN CO. AMMUNITION	3,760.00	R	02/14/18	03/27/18		113212	
		3,851.00						
8-01-25-240-100-225	POLICE - JAIL OPERATIONS							
18-00422 2 MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		663855	B

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8-01-25-240-100-225			POLICE - JAIL OPERATIONS Continued							
18-00422	3	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		285106	B
18-00422	4	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		268490	B
18-00422	5	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		551243	B
18-00422	6	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		914211	B
18-00422	7	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		150210	B
18-00422	8	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		517013	B
18-00422	9	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		649795	B
18-00422	10	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		417331	B
18-00422	11	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		786567	B
18-00422	12	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	7.50	R	01/25/18	03/27/18		5194	B
18-00422	13	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	8.50	R	01/25/18	03/27/18		482621	B
18-00422	14	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		355668	B
18-00422	15	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		265557	B
18-00422	16	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		301639	B
18-00422	17	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		128387	B
18-00422	18	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	15.00	R	01/25/18	03/27/18		150325	B
18-00422	19	MIDDL050	NEW MONMOUTH DINER 2018 PRISONER MEALS	37.50	R	01/25/18	03/27/18		182492	B
				203.50						
8-01-25-240-100-232			POLICE-EQUIPMENT MAINTENANCE							
18-01183	2	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	03/28/18		92239520	B
18-01183	3	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	652.30	R	03/12/18	03/28/18		92574733	B
18-01183	4	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92239519	B
18-01183	5	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92574732	B
18-01183	6	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		91991780	B
18-01183	7	XEROX040	XEROX CORP. 2018 MONTHLY COPY MACHINE	287.00	R	03/12/18	03/28/18		92504113	B
				2,452.60						
8-01-25-240-100-233			POLICE-MAINT OF TRAFFIC LIGHTS							
18-00669	2	SODON010	SODON ELECTRIC 2018 LIGHT REPAIRS	936.00	R	02/06/18	03/27/18		512	B
18-00669	3	SODON010	SODON ELECTRIC 2018 LIGHT REPAIRS	461.00	R	02/06/18	03/27/18		514	B
18-00669	4	SODON010	SODON ELECTRIC 2018 LIGHT REPAIRS	1,110.00	R	02/06/18	03/27/18		513	B
				2,507.00						

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8-01-25-240-100-296	K-9 PATROL DOG PROG.							
18-00587 7 PETSMART PETSMART, INC.	2018 K-9 SUPPLIES	131.94	R	01/30/18	03/27/18		03142018	B
Extd Total:		584,505.12						
Department Total:		584,505.12						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
18-01380 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,193.02	P	947 03/23/18	03/23/18	03/23/18	15268	
18-01380 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	98.08	P	947 03/23/18	03/23/18	03/23/18	15268	
		1,291.10						
8-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE							
18-00145 2 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016036	B
18-00145 3 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016032	B
18-00145 4 NJEM 010 NJ E.M.A.	2018 QUARTERLY MEETINGS	30.00	R	01/16/18	03/27/18		2016042	B
		90.00						
8-01-25-252-100-232	EMERG MGMT - UTILITIES							
18-00141 3 JCPL 010 JCP & L	UTILITY BILLS: SIREN & TRAILER	16.82	R	01/16/18	03/28/18		2/09-3/09/2018	B
Extd Total:		1,397.92						
Department Total:		1,397.92						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS							
18-01380 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	765.40	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
18-01380 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,080.00	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-100-209	FIRE - MARINE DIVISION							
18-01197 1 NORTHMAR NORTH MARINE ELECTRONICS INC.	FLIR MARINE THERMAL CAMERA	2,500.00	R		03/12/18	03/28/18	3/26/2018	
18-01197 2 NORTHMAR NORTH MARINE ELECTRONICS INC.	RAYMARINE AXIOM 12 - 12" MFD	2,499.99	R		03/12/18	03/28/18	3/26/2018	
		4,999.99						
8-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
18-01132 1 FIRST040 FIRST PRIORITY EMERG. VEHICLES	PREV MAINT SERVICE / ENG #110	1,350.00	R		03/01/18	03/27/18	16736	
8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
18-01232 1 WWGRA010 W.W.GRAINGER, INC.	REPLACEMENT BATTERIES/AIR PAKS	172.80	R		03/12/18	03/27/18	9731654654	

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8-01-25-265-100-234	FIRE-AIR UNIT EXPENSES Continued							
18-01375 1 CERTI030	CERTIFIED TRUCK REPAIR,INC. EXHAUST REPAIRS / VEHICLE #411	249.80	R	03/16/18	03/27/18		32254	
		422.60						
8-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
18-00613 2 REDBA020	RED BANK RECYCLING AUTO WRECK. 2018 ACADEMY: JUNK VEHICLES	150.00	R	01/30/18	03/27/18		3-16-2018	B
18-00819 3 CALLAHAN	CALLAHANS TERMITE & PEST CTRL 2018 MONTHLY PEST CONTROL	50.00	R	02/08/18	03/27/18		49160	B
		200.00						
	Extd Total:	8,817.99						
8-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
18-01380 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,652.93	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-101-102	UNIFORM FIRE SAFETY - OT							
18-01380 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	19.77	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
18-01380 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	6,563.93	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
18-01249 2 WBMASON	W.B.MASON FIRE PREVENTIO OFFICE SUPPLIES	11.84	R	03/12/18	03/27/18		I53186703	
	Extd Total:	8,248.47						
	Department Total:	17,066.46						
8-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
18-01380 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,884.61	P	947 03/23/18	03/23/18	03/23/18	15268	
	Extd Total:	2,884.61						
	Department Total:	2,884.61						
	CAFR Total:	605,854.11						
8-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
18-01380 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	64,028.90	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-100-104	STREETS & ROADS - OVERTIME							
18-01380 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	764.55	P	947 03/23/18	03/23/18	03/23/18	15268	

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8-01-26-290-100-105			SNOW OVERTIME									
18-01380	46	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	22,641.95	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-100-107			SEASONAL S/W									
18-01380	45	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	1,118.91	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-100-236			DPW-YARD & GARAGE SUPPLIES									
18-00154	3	LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	152.48	R		01/16/18	03/28/18		9305670351	B
18-01204	2	SNAPON	JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	1,000.00	R		03/12/18	03/28/18		03201872671	B
					1,152.48							
8-01-26-290-100-237			DPW-ROAD MATERIALS									
18-00156	2	AESTO010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,864.15	R		01/16/18	03/27/18		89110	B
8-01-26-290-100-257			DPW TOOLS-ROAD DIVISION									
18-00158	2	ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR ROAD DEPT	294.80	R		01/16/18	03/28/18		219671-1	B
8-01-26-290-100-258			DPW-DRAINAGE									
18-00165	2	CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	195.98	R		01/16/18	03/28/18		473491245	B
18-01091	2	OSWAL010	OSWALD ENTERPRISES INC.	VIDEO INSPECTIONS OF TOWNSHIP	2,900.00	R		03/01/18	03/28/18		11780	B
					3,095.98							
8-01-26-290-100-276			DPW-TREE MAINTENANCE									
18-01316	2	FLYNN010	FLYNN'S TREE SERVICE	2 TREES AT PORICY PARK	4,200.00	R		03/16/18	03/27/18		MARCH 2018	B
			Extd Total:		101,161.72							
8-01-26-290-101-232			SNOW-EQUIPMENT MAINTENANCE									
18-00626	2	CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS	2,496.66	R		01/30/18	03/28/18		10032	B
18-00627	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	1,149.90	R		01/30/18	03/28/18		329018	B
					3,646.56							
8-01-26-290-101-280			SNOW- MISC CONTRACTUAL									
18-00715	2	EASTC0AS	EAST COAST ENTERPRISE ELECTRIC	SNOW PLOWING	5,400.00	R		02/06/18	03/27/18		2018-3-7	B
			Extd Total:		9,046.56							
8-01-26-290-102-101			PARKS - S/W REG									
18-01380	47	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	35,201.97	P	947	03/23/18	03/23/18	03/23/18	15268	

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8-01-26-290-102-103	PARKS- OT							
18-01380 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	40.55	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
18-00331 4 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	135.47	R	01/22/18	03/28/18		9305670844	B
8-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
18-01104 2 WHIRL010	WHIRL CORPORATION REPAIR CHAIN ON HANGING POD	250.00	R	03/01/18	03/28/18		18-5950	B
	Extd Total:	35,627.99						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
18-01380 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	18,938.40	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T							
18-01380 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	308.08	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
18-01358 1 VICTOR 2	VICTOR WYMBS REIMBURSEMENT CLASS	540.00	R	03/16/18	03/27/18		7722A	
	Extd Total:	19,786.48						
	Department Total:	165,622.75						
8-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES							
18-01380 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	4,009.88	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-102	SOLID WASTE & RECYLING- OVERTIME WAGES							
18-01380 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	131.52	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T							
18-01380 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,995.11	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-112	CLEAN COMMUNITIES F/T							
18-01380 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	3,857.16	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-305-100-113	CLEAN COMMUNITIES- PT							
18-01380 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,366.91	P 947	03/23/18	03/23/18	03/23/18	15268	

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8-01-26-305-100-800			CONTRACTOR FEES									
18-00799	3	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	CURBSIDE PICK UP OF SOLID	349,150.00	R		02/07/18	03/28/18		124439	B
8-01-26-305-100-809			CONTRACTOR TIPPING FEES									
18-01105	2	CENTRAL1	CENTRAL JERSEY WASTE & RECYC	MARCH TIPPING FEES MARCH	85,513.39	R		03/01/18	03/27/18		128201	B
8-01-26-305-100-810			RECYCLING-TIPPING FEES/CONTAIN									
18-00221	6	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R		01/16/18	03/28/18		17258	B
18-00221	7	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R		01/16/18	03/28/18		17330	B
18-00221	8	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R		01/16/18	03/28/18		17331	B
18-00221	9	MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R		01/16/18	03/28/18		17376	B
					2,000.00							
			Extd Total:		450,023.97							
			Department Total:		450,023.97							
8-01-26-310-100-101			DPW MAINT. OF PUBLIC PROPERTY REG S/W									
18-01380	51	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	21,148.71	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-310-100-102			DPW MAINT OF PUBLIC PROPERTY O/T									
18-01380	52	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	554.29	P	947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-310-100-201			MAINT OF PUBLIC PROP-MATERIALS & SUPPLY									
18-00077	4	STRATIX	STRATIX SYSTEMS, INC.	DPW-COPIER MAINT. A4681/A2850	1,541.50	R		03/01/18	03/27/18		308328	
18-00102	3	MIDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	588.14	R		01/16/18	03/28/18		089882	B
18-00327	2	EMEDC010	EMED CO., INC.	MISC SUPPLIES FOR BLDG MAINT	495.88	R		01/22/18	03/28/18		9336101702	B
18-00636	2	COMMU010	COMMUNITY APPLIANCE	REFRIG, STOVE, A/C, ETC	1,377.00	R		01/30/18	03/28/18		61658	B
18-00824	2	IMPERIAL	IMPERIAL BAG & PAPER/DBA	MISC JANITORIAL SUPPLIES	974.08	R		02/08/18	03/28/18		4077572	B
18-00825	2	SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	634.06	R		02/08/18	03/28/18		415174	B
18-01114	2	KEMPT010	KEMPTON FLAG	FLAGS, ETC FOR BLDG MAINT	965.10	R		03/01/18	03/28/18		16973	B
18-01120	2	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.50	R		03/01/18	03/27/18		10512	B
18-01120	3	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	273.50	R		03/01/18	03/27/18		10514	B
18-01120	4	GEORG010	GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	460.50	R		03/01/18	03/27/18		10515	B
					7,460.26							
			Extd Total:		29,163.26							
			Department Total:		29,163.26							

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8-01-26-315-100-101			DPW FLEET MAINTENANCE S/W REGULAR							
18-01380	53	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,330.88	P 947	03/23/18	03/23/18	03/23/18	15268	
18-01380	55	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	18,390.78	P 947	03/23/18	03/23/18	03/23/18	15268	
				19,721.66						
8-01-26-315-100-102			DPW FLEET MAINTENANCE OT							
18-01380	56	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	26.37	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-26-315-100-104			DPW FLEET MAINTENANCE PT							
18-01380	54	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	4,607.55	P 947	03/23/18	03/23/18	03/23/18	15268	
18-01380	57	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,891.56	P 947	03/23/18	03/23/18	03/23/18	15268	
				6,499.11						
8-01-26-315-100-210			DPW - FLEET MAINTENANCE							
18-00207	2	MONMO260	MONMOUTH TRUCK EQUIPMENT — MISC AUTOMOTIVE PARTS	144.00	R	01/16/18	03/28/18		21418	B
18-00216	2	TOMSFORD	TOM'S FORD, INC. — AUTOMOTIVE PARTS & REPAIRS	562.23	R	01/16/18	03/28/18		577815	B
18-00216	3	TOMSFORD	TOM'S FORD, INC. — AUTOMOTIVE PARTS & REPAIRS	371.37	R	01/16/18	03/28/18		641440	B
18-00485	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	34.86	R	01/25/18	03/28/18		3-12480-4	B
18-00485	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	263.93	R	01/25/18	03/28/18		3-13959-4	B
18-00485	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	79.11	R	01/25/18	03/28/18		3-12482-4	B
18-00485	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	123.77	R	01/25/18	03/28/18		3-14303-2	B
18-00485	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	31.45	R	01/25/18	03/28/18		3-12815-3	B
18-00485	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	99.52	R	01/25/18	03/28/18		3-14586-4	B
18-00485	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	19.11	R	01/25/18	03/28/18		3-12574-3	B
18-00485	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	5.66	R	01/25/18	03/28/18		3-14663-3	B
18-00485	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	14.36	R	01/25/18	03/28/18		3-12948-2	B
18-00485	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	38.53	R	01/25/18	03/28/18		3-15176-2	B
18-00485	21	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	234.54-	R	01/25/18	03/28/18		3-13004-3	B
18-00485	22	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	57.53	R	01/25/18	03/28/18		3-15393-5	B
18-00485	23	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	28.80	R	01/25/18	03/28/18		3-13439-2	B
18-00485	24	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	275.86	R	01/25/18	03/28/18		3-15461-3	B
18-00485	25	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	125.84	R	01/25/18	03/28/18		3-13586-4	B
18-00485	26	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	16.76	R	01/25/18	03/28/18		3-15454-2	B
18-00485	27	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	20.73	R	01/25/18	03/28/18		3-13587-3	B
18-00485	28	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	49.42	R	01/25/18	03/28/18		3-15460-4	B
18-00485	29	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	145.59	R	01/25/18	03/28/18		3-15549-2	B
18-00750	2	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	237.06	R	02/06/18	03/28/18		3-15908-2	B
18-00750	3	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	466.00	R	02/06/18	03/28/18		3-17914-2	B
18-00750	4	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. — MISC AUTOMOTIVE PARTS	145.59	R	02/06/18	03/28/18		3-15550-2	B

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8-01-26-315-100-210			DPW - FLEET MAINTENANCE Continued							
18-00750	5	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	23.65	R	02/06/18	03/28/18		3-17988-4	B
18-00750	6	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	20.33	R	02/06/18	03/28/18		3-15732-4	B
18-00750	7	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	346.63	R	02/06/18	03/28/18		3-18183	B
18-00750	8	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	34.28	R	02/06/18	03/28/18		3-16179-4	B
18-00750	9	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	87.04	R	02/06/18	03/28/18		3-18230-2	B
18-00750	10	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	90.48	R	02/06/18	03/28/18		3-16264	B
18-00750	11	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	69.57	R	02/06/18	03/28/18		1-18238-3	B
18-00750	12	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	186.72	R	02/06/18	03/28/18		3-16986	B
18-00750	13	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	93.30	R	02/06/18	03/28/18		3-18332-2	B
18-00750	14	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	85.31	R	02/06/18	03/28/18		3-17045-5	B
18-00750	15	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	32.68	R	02/06/18	03/28/18		3-18089-2	B
18-00750	16	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	35.84	R	02/06/18	03/28/18		3-17628-2	B
18-00750	17	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	296.88	R	02/06/18	03/28/18		3-18670	B
18-00750	18	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	437.45	R	02/06/18	03/28/18		3-17893-3	B
18-00750	19	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	463.38	R	02/06/18	03/28/18		3-19419-4	B
18-00750	20	NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	179.32-	R	02/06/18	03/28/18		3-18993-5	B
				5,246.76						
8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT							
18-00291	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	90.94	R	01/22/18	03/28/18		328009	B
18-00291	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	50.79	R	01/22/18	03/28/18		328541	B
18-00291	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC. AUTO PARTS FOR HEAVY DUTY VEH	615.00	R	01/22/18	03/28/18		329021	B
18-00298	16	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	49.99	R	01/22/18	03/28/18		088006	B
18-00298	17	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	299.78	R	01/22/18	03/28/18		088310	B
18-00298	18	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	129.60	R	01/22/18	03/28/18		088321	B
18-00298	19	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	58.50	R	01/22/18	03/28/18		088373	B
18-00358	5	HUNTE010	HUNTER JERSEY PETERBILT GARBAGE TRUCK PARTS & REPAIRS	155.71	R	01/22/18	03/28/18		X205030078.01	B
18-00358	6	HUNTE010	HUNTER JERSEY PETERBILT GARBAGE TRUCK PARTS & REPAIRS	62.50-	R	01/22/18	03/28/18		X205016796.01A	B
18-00358	7	HUNTE010	HUNTER JERSEY PETERBILT GARBAGE TRUCK PARTS & REPAIRS	372.00	R	01/22/18	03/28/18		X205030078.02	B
18-00395	2	CERTI030	CERTIFIED TRUCK REPAIR,INC. MISC TRUCK PARTS, REPAIRS, ETC	1,000.00	R	01/25/18	03/28/18		32174	B
18-00635	2	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	37.62	R	01/30/18	03/28/18		088906	B
18-00635	3	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	9.50	R	01/30/18	03/28/18		089528	B
18-00635	4	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	19.95	R	01/30/18	03/28/18		088937	B
18-00635	5	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	42.51	R	01/30/18	03/28/18		089526	B
18-00635	6	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	59.30	R	01/30/18	03/28/18		088986	B
18-00635	7	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	18.00-	R	01/30/18	03/28/18		089564	B
18-00635	8	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	29.48	R	01/30/18	03/28/18		088997	B
18-00635	9	NAYLO010	NAYLOR'S AUTO PARTS AUTO PARTS FOR HEAVY DUTY VEH	7.12	R	01/30/18	03/28/18		089717	B

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8-01-26-315-100-219			DPW FLEET MAINT-HEAVY EQUIPT	Continued							
18-00635	10	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.34	R	01/30/18	03/28/18		089051	B
18-00635	11	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.60	R	01/30/18	03/28/18		089949	B
18-00635	12	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	296.82	R	01/30/18	03/28/18		089506	B
18-00635	13	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	227.99	R	01/30/18	03/28/18		089968	B
18-00635	14	NAYLO010	NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	21.41	R	01/30/18	03/28/18		089527	B
					3,515.45						
8-01-26-315-100-232			DPW - BODY SHOP SUPPLIES								
18-00351	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	BODY SHOP SUPPLIES	295.50	R	01/22/18	03/28/18		328851	B
18-00352	2	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	14.04	R	01/22/18	03/28/18		58057010	B
18-00352	3	NORWO010	NORWOOD AUTO PARTS	BODY SHOP SUPPLIES	28.08	R	01/22/18	03/28/18		58057011	B
					337.62						
			Extd Total:		35,346.97						
			Department Total:		35,346.97						
			CAFR Total:		680,156.95						
8-01-27-330-100-101			HEALTH-REGULAR S/W								
18-01380	63	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	7,011.01	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-27-330-100-104			HEALTH - PUBLIC ASSISTANCE PT S/W								
18-01380	64	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	634.67	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-27-330-100-105			HEALTH DEPT-S/W PART TIME								
18-01380	65	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	481.25	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-27-330-100-201			HEALTH-MATERIALS & SUPPLIES								
18-01179	1	WBMASON	W.B.MASON	HEALTH OFFICE SUPPLIES	39.31	R		03/08/18	03/27/18	I53106321	
			Extd Total:		8,166.24						
8-01-27-330-101-208			CROSSROADS - MISCELLANEOUS								
18-00077	3	STRATIX	STRATIX SYSTEMS, INC.	CROSSROADS-COPIER MAINT. A3676	223.50	R		03/01/18	03/27/18	308328	

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8-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
18-00204 7 REBECCA	REBECCA REAN 2018 PROFESSIONAL SERVICES	840.00	R	02/27/18	03/28/18		3/13-3/27/2018	B
	Extd Total:	1,063.50						
	Department Total:	9,229.74						
8-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
18-00446 7 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	51.00	R	01/25/18	03/27/18		2102533	B
18-00446 8 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	26.00	R	01/25/18	03/27/18		2101555	B
18-00446 9 REDBA040	RED BANK VETERINARY HOSPITAL 2018 VETERINARY SERVICES	20.00-	R	01/25/18	03/27/18		2103426	B
18-01366 1 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM. 2018 FORD 148 TRANSIT 350 VAN	60.00	R	03/16/18	03/27/18		1FTBW3XMOJK4821	
		117.00						
	Extd Total:	117.00						
	Department Total:	117.00						
	CAFR Total:	9,346.74						
8-01-28-370-100-105	RECREATION S/W							
18-01380 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	5,947.69	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-106	RECREATION PT S/W							
18-01380 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,615.90	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-107	SENIOR S/W							
18-01380 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	3,357.77	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-108	SENIOR PT S/W							
18-01380 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,221.22	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-125	ART CENTER - REGULAR							
18-01380 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,396.58	P	947 03/23/18	03/23/18	03/23/18	15268	
8-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
18-00520 2 ALLAM030	ALL AMERICAN PRINT & COPY Recreation Misc. Copies	257.75	R	01/25/18	03/27/18		71366	B
	Extd Total:	15,796.91						
	Department Total:	15,796.91						
	CAFR Total:	15,796.91						

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8-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
18-01380 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	42,182.08	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-29-390-100-104	LIBRARY - PT S/W							
18-01380 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	7,792.33	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
18-00458 4 DSWAT010	DS WATERS OF AMERICA — Water Cooler	10.99	R	01/25/18	03/27/18		031818 16278190	B
18-00502 2 TECHL010	TECH LOGIC CORPORATION — Cards and Processing Supplies	1,138.00	R	01/25/18	03/28/18		15007849	B
18-01178 2 WBMASON	W.B.MASON — LIBRARY COPY PAPER	379.40	R	03/08/18	03/27/18		I53106183	
		1,528.39						
8-01-29-390-100-231	LIBRARY -BOOKS							
18-00451 156 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	31.64	R	01/25/18	03/28/18		3022064644	B
18-00451 157 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	16.07	R	01/25/18	03/28/18		3022078945	B
18-00451 158 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	34.17	R	01/25/18	03/28/18		3022057207	B
18-00451 159 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	8.99	R	01/25/18	03/28/18		3022064636	B
18-00451 160 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	9.60	R	01/25/18	03/28/18		3022078948	B
18-00451 161 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	14.37	R	01/25/18	03/28/18		3022057212	B
18-00451 162 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	9.41	R	01/25/18	03/28/18		3022069819	B
18-00451 163 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	14.42	R	01/25/18	03/28/18		3022072272	B
18-00451 164 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	36.13	R	01/25/18	03/28/18		3022057215	B
18-00451 165 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	21.54	R	01/25/18	03/28/18		3022069820	B
18-00451 166 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	9.59	R	01/25/18	03/28/18		3022064642	B
18-00451 167 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	19.76	R	01/25/18	03/28/18		3022057213	B
18-00451 168 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	15.22	R	01/25/18	03/28/18		3022066207	B
18-00451 169 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	28.50	R	01/25/18	03/28/18		3022064641	B
18-00451 170 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	9.60	R	01/25/18	03/28/18		3022067745	B
18-00451 171 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	8.24	R	01/25/18	03/28/18		3022066210	B
18-00451 172 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	16.09	R	01/25/18	03/28/18		3022064640	B
18-00451 173 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	11.10	R	01/25/18	03/28/18		3022066203	B
18-00451 174 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	6.30	R	01/25/18	03/28/18		3022069822	B
18-00451 175 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	12.60	R	01/25/18	03/28/18		302064639	B
18-00451 176 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	14.42	R	01/25/18	03/28/18		3022066204	B
18-00451 177 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	31.05	R	01/25/18	03/28/18		3022064646	B
18-00451 178 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	14.99	R	01/25/18	03/28/18		3022069816	B
18-00451 179 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	14.98	R	01/25/18	03/28/18		3022066206	B
18-00451 180 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022064648	B
18-00451 181 BAKER010	BAKER & TAYLOR CO. — Multiple Books/Standing Orders	28.85	R	01/25/18	03/28/18		3022072273	B

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8-01-29-390-100-231	LIBRARY -BOOKS Continued							
18-00451 182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.18	R	01/25/18	03/28/18		2033528939	B
18-00451 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53	R	01/25/18	03/28/18		3022064645	B
18-00451 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	173.76	R	01/25/18	03/28/18		3022057203	B
18-00451 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.73	R	01/25/18	03/28/18		2033528938	B
18-00451 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	01/25/18	03/28/18		3022072271	B
18-00451 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.00	R	01/25/18	03/28/18		3022057204	B
18-00451 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.80	R	01/25/18	03/28/18		3022066211	B
18-00451 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	01/25/18	03/28/18		3022072269	B
18-00451 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022057205	B
18-00451 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.15	R	01/25/18	03/28/18		3022067747	B
18-00451 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/28/18		3022078947	B
18-00451 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.96	R	01/25/18	03/28/18		3022057206	B
18-00451 194 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	98.67	R	01/25/18	03/28/18		3022089577	B
18-00451 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022089576	B
18-00451 196 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18	03/28/18		3022067744	B
18-00451 197 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.57	R	01/25/18	03/28/18		3022069821	B
18-00451 198 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	50.34	R	01/25/18	03/28/18		3022087098	B
18-00451 199 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	420.46	R	01/25/18	03/28/18		3022066205	B
18-00451 200 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	01/25/18	03/28/18		3022064635	B
18-00451 201 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.16	R	01/25/18	03/28/18		3022089574	B
18-00451 202 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.97	R	01/25/18	03/28/18		3022100516	B
18-00451 203 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.49	R	01/25/18	03/28/18		2033528940	B
18-00451 204 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	248.13	R	01/25/18	03/28/18		3022087097	B
18-00451 205 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.17	R	01/25/18	03/28/18		3022100515	B
18-00451 206 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	716.89	R	01/25/18	03/28/18		3022067746	B
18-00451 207 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	01/25/18	03/28/18		3022087100	B
18-00451 208 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.24	R	01/25/18	03/28/18		3022100514	B
18-00451 209 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	01/25/18	03/28/18		3022051833	B
18-00451 210 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.41	R	01/25/18	03/28/18		3022087099	B
18-00451 211 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.28	R	01/25/18	03/28/18		3022100513	B
18-00451 212 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	03/28/18		3022078954	B
18-00451 213 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	01/25/18	03/28/18		3022057217	B
18-00451 214 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.27	R	01/25/18	03/28/18		3022100512	B
18-00451 215 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	307.09	R	01/25/18	03/28/18		3022078946	B
18-00451 216 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.07	R	01/25/18	03/28/18		3022057216	B
18-00451 217 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	251.40	R	01/25/18	03/28/18		3022100511	B
18-00451 218 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	412.87	R	01/25/18	03/28/18		3022066208	B
18-00451 219 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	01/25/18	03/28/18		3022069817	B

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8-01-29-390-100-231			LIBRARY -BOOKS Continued							
18-00451	220	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.88	R	01/25/18	03/28/18		3022064647	B
18-00451	221	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.49	R	01/25/18	03/28/18		3022033070	B
18-00451	222	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.50	R	01/25/18	03/28/18		3022069815	B
18-00451	223	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	27.71	R	01/25/18	03/28/18		3022064643	B
18-00451	224	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	33.83	R	01/25/18	03/28/18		3022078952	B
18-00451	225	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.87	R	01/25/18	03/28/18		3022067742	B
18-00451	226	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.54	R	01/25/18	03/28/18		3022066209	B
18-00451	227	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.43	R	01/25/18	03/28/18		3022090687	B
18-00451	228	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	01/25/18	03/28/18		3022067743	B
18-00451	229	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	33.00	R	01/25/18	03/28/18		3022069818	B
18-00451	230	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.87	R	01/25/18	03/28/18		3022090688	B
18-00451	231	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	16.10	R	01/25/18	03/28/18		3022081924	B
18-00451	232	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	196.00	R	01/25/18	03/28/18		3022030930	B
18-00451	233	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.96	R	01/25/18	03/28/18		3022081925	B
18-00451	234	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.69	R	01/25/18	03/28/18		3022088863	B
18-00451	235	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	95.85	R	01/25/18	03/28/18		3022081926	B
18-00451	236	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	87.86	R	01/25/18	03/28/18		3022078950	B
18-00451	237	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.97	R	01/25/18	03/28/18		3022081927	B
18-00451	238	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	196.06	R	01/25/18	03/28/18		3022074799	B
18-00451	239	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	80.07	R	01/25/18	03/28/18		3022081930	B
18-00451	240	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	319.73	R	01/25/18	03/28/18		3022075259	B
18-00451	241	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	39.56	R	01/25/18	03/28/18		3022078944	B
18-00451	242	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	1,201.79	R	01/25/18	03/28/18		3022008483	B
18-00451	243	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.07	R	01/25/18	03/28/18		3022072274	B
18-00451	244	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	113.68	R	01/25/18	03/28/18		3022093625	B
18-00451	245	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	19.43	R	01/25/18	03/28/18		3022088852	B
18-00451	246	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	59.95	R	01/25/18	03/28/18		3022093624	B
18-00451	247	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.85	R	01/25/18	03/28/18		3022090682	B
18-00451	248	BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	134.15	R	01/25/18	03/28/18		3022093620	B
18-00455	11	BRODA020	BRODART CO. Multiple Books/Standing Orders	12.31	R	01/25/18	03/27/18		B5250589	B
18-00455	12	BRODA020	BRODART CO. Multiple Books/Standing Orders	82.92	R	01/25/18	03/27/18		B5246311	B
18-00455	13	BRODA020	BRODART CO. Multiple Books/Standing Orders	104.37	R	01/25/18	03/27/18		B5238677	B
18-00455	14	BRODA020	BRODART CO. Multiple Books/Standing Orders	62.89	R	01/25/18	03/27/18		B5238676	B
18-00455	15	BRODA020	BRODART CO. Multiple Books/Standing Orders	503.86	R	01/25/18	03/27/18		B5246310	B
18-00511	11	THOMS020	THOMSON GALE Mutiple Books/Standing Orders	39.73	R	01/25/18	03/28/18		63269698	B
18-00511	12	THOMS020	THOMSON GALE Mutiple Books/Standing Orders	92.96	R	01/25/18	03/28/18		63269443	B
18-00511	13	THOMS020	THOMSON GALE Mutiple Books/Standing Orders	47.23	R	01/25/18	03/28/18		63260387	B
18-00511	14	THOMS020	THOMSON GALE Mutiple Books/Standing Orders	60.72	R	01/25/18	03/28/18		63259445	B

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8-01-29-390-100-231			LIBRARY -BOOKS Continued							
18-01337	2	GREENHAV	GREENHAVEN PUBLISHING / Standing Orders	144.00	R	03/16/18	03/27/18		3011231	B
				7,912.35						
8-01-29-390-100-233			LIBRARY- AUDIO BOOKS							
18-00514	10	MIDWE010	MIDWEST TAPE / Audio Books	114.98	R	01/25/18	03/27/18		95922822	B
18-00514	11	MIDWE010	MIDWEST TAPE / Audio Books	34.99	R	01/25/18	03/27/18		95900280	B
18-00514	12	MIDWE010	MIDWEST TAPE / Audio Books	44.99	R	01/25/18	03/27/18		95900281	B
				194.96						
8-01-29-390-100-234			LIBRARY-MUSIC CD							
18-00515	6	MIDWE010	MIDWEST TAPE / Music CD's	155.08	R	01/25/18	03/27/18		95922823	B
18-00515	7	MIDWE010	MIDWEST TAPE / Music CD's	173.08	R	01/25/18	03/27/18		95922824	B
18-00515	8	MIDWE010	MIDWEST TAPE / Music CD's	24.18	R	01/25/18	03/27/18		95922821	B
18-00515	9	MIDWE010	MIDWEST TAPE / Music CD's	32.18	R	01/25/18	03/27/18		95922820	B
18-00515	10	MIDWE010	MIDWEST TAPE / Music CD's	44.37	R	01/25/18	03/27/18		95900285	B
18-00515	11	MIDWE010	MIDWEST TAPE / Music CD's	6.99	R	01/25/18	03/27/18		95900282	B
				435.88						
8-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
18-00452	16	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	28.39	R	01/25/18	03/28/18		Q19655021	B
18-00452	17	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	14.19	R	01/25/18	03/28/18		Q19655020	B
18-00452	18	BAKER010	BAKER & TAYLOR CO. / Multiple DVD's	75.93	R	01/25/18	03/28/18		Q19056800	B
18-00516	15	MIDWE010	MIDWEST TAPE / DVD	19.99	R	01/25/18	03/27/18		95900286	B
18-00516	16	MIDWE010	MIDWEST TAPE / DVD	74.97	R	01/25/18	03/27/18		95900287	B
18-00516	17	MIDWE010	MIDWEST TAPE / DVD	11.99	R	01/25/18	03/27/18		95877406	B
18-00516	18	MIDWE010	MIDWEST TAPE / DVD	4.79	R	01/25/18	03/27/18		95882851	B
18-00516	19	MIDWE010	MIDWEST TAPE / DVD	71.96	R	01/25/18	03/27/18		95882853	B
18-00516	20	MIDWE010	MIDWEST TAPE / DVD	63.98	R	01/25/18	03/27/18		95922827	B
18-00516	21	MIDWE010	MIDWEST TAPE / DVD	39.98	R	01/25/18	03/27/18		95922826	B
				406.17						
8-01-29-390-100-238			LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-00608	1	PROQU010	PROQUEST INFO. AND LEARNING / Ancestry Library - Renewal	2,590.00	R	01/30/18	03/27/18		70504331	
18-01212	1	PRONUN	PRONUNCIATOR LLC / OnLine Subscription 2018	1,495.00	R	03/12/18	03/27/18		24566	
				4,085.00						
8-01-29-390-100-245			LIBRARY- AUTOMATION SERVICES							
18-01351	1	OCLC0010	OCLC ONLINE COMPUTER CENTER / EZ Proxy 1 Year Subscription	516.04	R	03/16/18	03/27/18		581315	

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8-01-29-390-100-246			LIBRARY REPAIRS							
18-01089	1	REDHA005	RED HAWK FIRE & SECURITY, LLC Repair - Bettery Replacement	48.52	R	03/01/18	03/27/18		3232335	
18-01089	2	REDHA005	RED HAWK FIRE & SECURITY, LLC Repair -Abnormal Timer Test	240.00	R	03/01/18	03/27/18		3231198	
				288.52						
8-01-29-390-100-271			LIBRARY UTILITIES-ELECTRICITY							
18-00453	4	JCPL 010	JCP & L Electricity FEB.	5,923.27	R	01/25/18	03/27/18		2/9-3/9/2018	B
8-01-29-390-100-280			LIBRARY SERVICE CONTRACTS							
18-00592	2	DELAGE	TFS LEASING PROGRAM OF DELAGE Copier-Lease/Maintenance JAN.	410.45	R	01/30/18	03/27/18		57538384	B
18-00592	3	DELAGE	TFS LEASING PROGRAM OF DELAGE Copier-Lease/Maintenance FEB.	410.45	R	01/30/18	03/27/18		57935228	B
18-00592	4	DELAGE	TFS LEASING PROGRAM OF DELAGE Copier-Lease/Maintenance MAR.	410.45	R	01/30/18	03/27/18		58333822	B
18-00680	2	AIRSYS	AIR SYSTEMS MAINTENANCE, INC. HVAC Repair/ Maintenance	5,237.50	R	02/06/18	03/27/18		10312	B
				6,468.85						
			Extd Total:	77,733.84						
			Department Total:	77,733.84						
			CAFR Total:	77,733.84						
8-01-31-430-200-271			PBG-ELECTRICITY							
18-00185	4	JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	30,603.04	R	01/16/18	03/27/18		2/9-3/22/2018	B
18-00185	5	JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE FEB	4,378.38	R	01/16/18	03/28/18		2/08-3/09/2018	B
18-00185	6	JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	53.84	R	01/16/18	03/28/18		2/19-3/5/2018	B
18-00185	7	JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	322.60	R	01/16/18	03/28/18		2/27-3/12/2018	B
				35,357.86						
8-01-31-430-200-272			UTILITIES-ELECTRICITY-FIRE AIR							
18-00317	6	JCPL 010	JCP & L AIR UNIT ELECTRIC USAGE	699.79	R	01/22/18	03/27/18		2/7-3/8/2018	B
8-01-31-430-200-273			UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317	5	JCPL 010	JCP & L FIRE ACADEMY ELECTRIC USAGE	699.80	R	01/22/18	03/27/18		2/7-3/8/2018	B
			Extd Total:	36,757.45						
			Department Total:	36,757.45						
8-01-31-435-200-271			STREET LIGHTS-ELECTRICITY							
18-00294	6	JCPL 010	JCP & L MONTHLY TRAFFIC LIGHTS MARCH	2,566.04	R	01/22/18	03/27/18		MARCH 2018	B

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8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY Continued							
18-00294 7 JCPL 010 JCP & L	MONTHLY STREET LIGHTS MARCH	40,106.64	R	01/22/18	03/28/18		MARCH 2018	B
		42,672.68						
	Extd Total:	42,672.68						
	Department Total:	42,672.68						
8-01-31-440-200-270	PBG-TELEPHONE							
18-00094 4 COMCASTB COMCAST BUSINESS	COMCAST BUSINESS ETHERNET MAR.	889.78	R	01/16/18	03/28/18		62970203	B
18-00099 19 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 20 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 21 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	132.95	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 22 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 23 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00123 20 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MAR.	179.99	R	01/16/18	03/28/18		MARCH 2018	B
18-00123 21 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MAR.	75.99	R	01/16/18	03/28/18		MARCH 2018	B
18-00123 22 VERIZ080 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet MAR.	134.99	R	01/16/18	03/28/18		MARCH 2018	B
		1,943.10						
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099 24 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	01/16/18	03/28/18		MARCH 2018	B
18-00099 25 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	01/16/18	03/28/18		MARCH 2018	B
18-00115 4 VERIZ010 VERIZON	911 EQUIPMENT CONTRACT MARCH	26.20	R	01/16/18	03/28/18		201Z02-96288223	B
18-00129 10 VERIZ010 VERIZON	MONTHLY PHONE CHGS - POLICE	2,401.15	R	01/16/18	03/28/18		MARCH 2018	B
		2,662.10						
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-01475 1 INDEP010 INDEPENDENT FIRE CO.	REIMBURSE 2018 UTILITIES	2,551.82	R	03/27/18	03/27/18		21201	
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 8 VERIZ070 VERIZON WIRELESS	WIRELESS COMMUNICATIONS MARCH	461.53	R	01/16/18	03/28/18		9803754732	B
	Extd Total:	7,618.55						
	Department Total:	7,618.55						
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 8 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MARCH	2,285.77	R	01/16/18	03/27/18		2/20-3/21/2018	B
18-00186 9 AMERI230 AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE MARCH	2,223.21	R	01/16/18	03/27/18		2/9-3/19/2018	B

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8-01-31-445-200-273			PBG-WATER (3 of 5)	Continued								
18-00186	10	AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	374.16	R		01/16/18	03/27/18		\2/20-3/20/2018	B
					4,883.14							
			Extd Total:		4,883.14							
			Department Total:		4,883.14							
8-01-31-447-100-275			PBG-HEATING OIL									
18-00182	3	LAWES020	LAWES COAL CO., INC	HEATING OIL AT PORICY PARK	567.67	R		01/16/18	03/28/18		40941	B
18-00184	3	SWANT010	SWANTON FUEL OIL CO-INC.	HEATING OIL FOR PENELOPE LANE	359.80	R		01/16/18	03/28/18		50137	B
18-01063	2	LAWES020	LAWES COAL CO., INC	HEATING OIL AT LINCROFT ANNEX	369.95	R		03/01/18	03/28/18		40405	B
					1,297.42							
			Extd Total:		1,297.42							
			Department Total:		1,297.42							
8-01-31-460-200-276			UTILITIES-MOTOR FUELS-DPW									
18-01069	2	PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	15,580.63	R		03/01/18	03/28/18		505404	B
8-01-31-460-200-278			UTILITIES-DIESEL FUEL-FIRE AIR									
18-00314	11	SUBPROPA	SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	709.00	R		02/20/18	03/27/18		332889	B
			Extd Total:		16,289.63							
			Department Total:		16,289.63							
			CAFR Total:		109,518.87							
8-01-36-472-200-284			STATUTORY-SOCIAL SECURITY									
18-01380	74	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 23, 2018	45,651.76	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:		45,651.76							
			Department Total:		45,651.76							
8-01-36-477-200-284			DEFINED CONTRIBUTION RETIREMENT PROGRAM									
18-00231	7	PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,631.19	P	948	03/08/18	03/23/18	03/23/18	P/R 3/23/2018	B
			Extd Total:		1,631.19							
			Department Total:		1,631.19							
			CAFR Total:		47,282.95							

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-01380 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	15,865.64	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-43-490-100-102	COURT-OVERTIME							
18-01380 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,917.13	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
18-01380 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	540.00	P 947	03/23/18	03/23/18	03/23/18	15268	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00077 2 STRATIX	STRATIX SYSTEMS, INC. COURT-COPIER MAINT. A2516	935.00	R	03/01/18	03/27/18		308327	
18-01178 1 WBMASON	W.B.MASON COURT COPY PAPER	205.49	R	03/08/18	03/27/18		I53106543	
		1,140.49						
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 4 MCAA0010	MCAA OF NJ.JUNE KEELAN CMCA MCAA of NJ Meetings	30.00	R	01/30/18	03/27/18		APRIL 11, 2018	B
18-01240 1 GRAND015	GRAND CASCADES LODGE MCAA Spring Conference hotel	535.60	R	03/12/18	03/28/18		1160110	
		565.60						
	Extd Total:	21,028.86						
	Department Total:	21,028.86						
	CAFR Total:	21,028.86						
8-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
18-01464 1 THEBA010	THE BANK OF NEW YORK MELLON MCIA 2009 SERIES POOLED LESE	6,715.00	P 949	03/27/18	03/27/18	03/27/18	DUE 3/29/2018	
	Extd Total:	6,715.00						
	Department Total:	6,715.00						
	CAFR Total:	6,715.00						
	Fund Total: CURRENT FUND	2,152,855.58						
	Year Total:	2,152,855.58						
Fund: GENERAL CAPITAL								
Extd: 2016 ORD 16-3178								
C-04-55-916-178-002	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP							
18-00748 2 DNRCARPE	D N R CARPET MILL, INC. REPLACE THE VCT IN THE KITCHEN	825.00	R	02/06/18	03/28/18		4330	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-178-011			2016 ORD16-3178 LAND ACQUISITION								
18-00003	4	ARCHER01	ARCHER & GREINER — PROVIDE GENERAL LITIGATION AND	1,257.00	R		02/28/18	03/27/18		4114119	B
C-04-55-916-178-200			2016 ORD 16-3178 40A:2-20								
17-03829	1	NAJARIAN	NAJARIAN ASSOCIATES — Leonard Ave Drainage As-Built	14,500.00	R		09/06/17	03/27/18		32293	
			Extd Total: 2016 ORD 16-3178	16,582.00							
			Department Total:	16,582.00							
Extd:			2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-008			2017 ORD17-3204 BUILDING/GROUNDS IMP								
17-05006	1	ACKERSON	ACKERSON DRAPERY & DECORATOR — Quote #1 - Fabric A	3,786.00	R		12/20/17	03/28/18		18-069	
17-05006	2	ACKERSON	ACKERSON DRAPERY & DECORATOR — Quote #2	271.04	R		12/20/17	03/28/18		18-069	
17-05006	3	ACKERSON	ACKERSON DRAPERY & DECORATOR — Quote #3 - Fabric A	1,665.84	R		12/20/17	03/28/18		18-069	
17-05006	4	ACKERSON	ACKERSON DRAPERY & DECORATOR — Quote #4	2,755.40	R		12/20/17	03/28/18		18-069	
				8,478.28							
			Extd Total: 2017 ORD17-3204 BOND ORDINANCE	8,478.28							
			Department Total:	8,478.28							
			CAFR Total:	25,060.28							
			Fund Total: GENERAL CAPITAL	25,060.28							
			Year Total:	25,060.28							
Fund:			GRANT FUND								
G-02-40-700-533-016			2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
18-01380	77	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	440.00	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	440.00							
G-02-40-700-548-017			2017 CHAP 159 TC DER MICROGRID PHASE 1								
17-04601	1	LEIDOS	LEIDOS ENGINEERING — TO PROVIDE THE TOWNSHIP OF	15,000.00	R		11/13/17	03/28/18		4516700	
17-04601	2	LEIDOS	LEIDOS ENGINEERING — TO PROVIDE THE TOWNSHIP OF	15,000.00	R		11/13/17	03/28/18		4516700	
				30,000.00							
			Extd Total:	30,000.00							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-40-700-552-017			2017 CHAP 159 SAFER GRANT								
18-01380	76	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	192.27	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	192.27							
G-02-40-700-555-017			2017 CHAP 159 BAYSHORE SATURATION DWI								
18-01380	75	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	220.00	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total:	220.00							
			Department Total:	30,852.27							
G-02-40-899-368-017			ALLIANCE DEDR MATCH(FROM INDET GR MATCH)								
18-00215	7	REBECCA	REBECCA REAN A/R/ID CONSULTANT SERVICES	700.00	R		03/28/18	03/28/18		3/10-3/27/2018	B
			Extd Total:	700.00							
			Department Total:	700.00							
			CAFR Total:	31,552.27							
			Fund Total: GRANT FUND	31,552.27							
			Year Total:	31,552.27							
Department: PAYROLL TRUST ACCOUNTS											
Extd: AFLAC											
P-16-56-803-010-000			AFLAC								
18-01381	1	AFLA010	AFLAC/FLEX ONE P/R 03/23/2018	194.40	P	6282	03/23/18	03/23/18	03/23/18		
18-01382	1	AFLA010	AFLAC/FLEX ONE P/R 03/23/2018	1,807.78	P	6283	03/23/18	03/23/18	03/23/18		
18-01385	1	COLOLIFE	COLONIAL LIFE P/R 03/23/2018 E4562823	1,654.91	P	6286	03/23/18	03/23/18	03/23/18		
				3,657.09							
			Extd Total: AFLAC	3,657.09							
Extd: AFLAC REIMBURSE											
P-16-56-803-020-000			AFLAC REIMBURSE								
18-01393	1	LORYKAR0	LORY A. HUBBARD 1/1/2018-12/31/2018	77.85	P	6294	03/23/18	03/23/18	03/23/18		
18-01394	1	MIESEGAE	FRAN MIESEGAES 1/1/2018-12/31/2018	130.00	P	6295	03/23/18	03/23/18	03/23/18		

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P-16-56-803-020-000			AFLAC REIMBURSE Continued								
18-01488	1	LORYKAR0 LORY A. HUBBARD	1/1/2018-12/31/2018	369.65	P	6302	03/28/18	03/28/18	03/28/18		
				577.50							
			Extd Total: AFLAC REIMBURSE	577.50							
Extd:			ANNUITY								
P-16-56-803-030-000			ANNUITY								
18-01384	1	BRIGHTHO BRIGHTHOUSE FINANCIAL	03/2018	900.00	P	6285	03/23/18	03/23/18	03/23/18		
			Extd Total: ANNUITY	900.00							
Extd:			DEFERRED COMP								
P-16-56-803-080-000			DEFERRED COMP								
18-01392	1	LINCPAYR LINCOLN FINANCIAL GROUP	P/R 03/23/2018	15,887.24	P	6293	03/23/18	03/23/18	03/23/18		
18-01395	1	NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 03/23/2018	410.00	P	6296	03/23/18	03/23/18	03/23/18		
				16,297.24							
			Extd Total: DEFERRED COMP	16,297.24							
Extd:			HEALTH BENEFITS								
P-16-56-803-120-000			HEALTH BENEFITS								
18-01399	1	TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 03/23/2018	1,464.95	P	6300	03/23/18	03/23/18	03/23/18		
18-01400	1	TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont. P/R 03/23/2018	56,260.00	P	6300	03/23/18	03/23/18	03/23/18		
18-01401	1	TWPOF010 TWP.OF MIDD/QUALCARE	EE Cont.P/R 03/23/2018	618.89	P	6301	03/23/18	03/23/18	03/23/18		
				58,343.84							
			Extd Total: HEALTH BENEFITS	58,343.84							
Extd:			LIFE INSURANCE								
P-16-56-803-140-000			LIFE INSURANCE								
18-01383	1	AXAE020 AXA EQUITABLE	03/2018	1,131.70	P	6284	03/23/18	03/23/18	03/23/18		
			Extd Total: LIFE INSURANCE	1,131.70							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk/Void	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: PBA DUES												
P-16-56-803-160-000			PBA DUES									
18-01396	1	PBA010	PBA	Dues 03/2018	6,952.02	P	6297	03/23/18	03/23/18	03/23/18		
			Extd Total: PBA DUES		6,952.02							
Extd: PERS INS												
P-16-56-803-175-000			PERS INS									
18-01397	1	PROV010	PROVIDENT LIFE AND ACCIDENT	EE Cont. 03/2018	12.86	P	6298	03/23/18	03/23/18	03/23/18		
			Extd Total: PERS INS		12.86							
Extd: SOA DUES												
P-16-56-803-220-000			SOA DUES									
18-01398	1	SUPER030	SUPERIOR OFFICERS	Dues 03/2018	1,200.00	P	6299	03/23/18	03/23/18	03/23/18		
			Extd Total: SOA DUES		1,200.00							
Extd: UNION DUES												
P-16-56-803-250-000			UNION DUES									
18-01386	1	CWACOPE	CWA-COPE PCC	EE Cont. 03/2018	10.00	P	6287	03/23/18	03/23/18	03/23/18		
18-01387	1	CWAL010	CWA DUES, COMMUNICATION	Dues Blue Collar 03/2018	3,344.05	P	6288	03/23/18	03/23/18	03/23/18		
18-01388	1	CWAL010	CWA DUES, COMMUNICATION	Dues Supervisor 03/2018	567.54	P	6289	03/23/18	03/23/18	03/23/18		
18-01389	1	CWAL010	CWA DUES, COMMUNICATION	Dues White Collar 03/2018	2,991.02	P	6290	03/23/18	03/23/18	03/23/18		
18-01390	1	CWAL020	CWA LOCAL 1032	Dues Cross.Gds. 03/2018	697.18	P	6291	03/23/18	03/23/18	03/23/18		
18-01391	1	CWAL020	CWA LOCAL 1032	Dues Library 03/2018	875.78	P	6292	03/23/18	03/23/18	03/23/18		
					8,485.57							
			Extd Total: UNION DUES		8,485.57							
			Department Total: PAYROLL TRUST ACCOUNTS		97,557.82							
			CAFR Total:		97,557.82							
			Fund Total:		97,557.82							
			Year Total:		97,557.82							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER											
Department: ALLIANCE FOR ALC/DRUG ABUSE PR											
Extd: POLICE-OFF DUTY SALARIES-FEE											
T-03-56-802-141-000			POLICE-OFF DUTY SALARIES-FEE								
18-01380	78	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	51,245.00	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total: POLICE-OFF DUTY SALARIES-FEE	51,245.00							
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES											
T-03-56-802-142-000			DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
18-01380	79	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	811.97	P	947	03/23/18	03/23/18	03/23/18	15268	
			Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	811.97							
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)											
T-03-56-802-200-001			SP TRUST- PARKS PROGRAMS								
18-01065	1	BEACO010	BEACON AWARDS & SIGNS — Special Event March 2018	94.50	R		03/01/18	03/28/18		0314-MARCH MADN	
18-01352	1	READIES	READIES, LLC — Recreation Special Event	552.00	R		03/16/18	03/28/18		MARCH 24, 2018	
18-01380	80	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	470.45	P	947	03/23/18	03/23/18	03/23/18	15268	
18-01380	84	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,753.03	P	947	03/23/18	03/23/18	03/23/18	15268	
				3,869.98							
T-03-56-802-200-006			RECREATION TRUST - PORICY PARK								
18-00390	9	FINSFEAT	DOUBLE T PETS D/B/A — Animal Supplies	5.85	R		01/25/18	03/28/18		3992-22	B
18-00390	10	FINSFEAT	DOUBLE T PETS D/B/A — Animal Supplies	4.55	R		01/25/18	03/28/18		6058-41	B
18-00492	2	NJ AQUAR	MICHELLE LOWRY — Poricy Animal Tank Maintenance	415.00	R		01/25/18	03/28/18		MR-26	B
18-00492	3	NJ AQUAR	MICHELLE LOWRY — Poricy Animal Tank Maintenance	415.00	R		01/25/18	03/28/18		MR-27	B
18-00773	2	HISTOR	HISTORICAL FOLK TOYS, LLC. — Poricy Park Gift Shop Supplies	628.46	R		02/06/18	03/28/18		28022	B
18-00814	2	KMINTER	K&M INTERNATIONAL — Poricy Park Gift Shop	748.60	R		02/08/18	03/28/18		S11084567	B
18-01380	83	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	2,411.20	P	947	03/23/18	03/23/18	03/23/18	15268	
				4,628.66							
			Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	8,498.64							

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: SPECIAL TRUST-MOUNT LAUREL FEES											
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEES								
18-00002	3	ARCHER01	ARCHER & GREINER	PROVIDE LEGAL SERVICES	245.00	R	01/10/18	03/27/18		411411	B
18-00002	4	ARCHER01	ARCHER & GREINER	REIMBURSEABLES	8.81	R	01/10/18	03/27/18		411411	B
18-01331	2	NJNAT010	NJ NATURAL GAS CO.	Affordable Housing 68 Ironwood	8.44	R	03/16/18	03/27/18		12/19-1/24/2018	B
18-01332	2	JCPL 010	JCP & L	Affordable housing 68 Ironwood	5.65	R	03/16/18	03/27/18		1/12-1/24/2018	B
18-01334	2	AMERI230	AMERICAN WATER SHARED SERVICES	Affordable housing 68 Ironwood	33.39	R	03/16/18	03/27/18		12/27-1/24/2018	B
					301.29						
				Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	301.29						
Extd: SPECIAL TRUST-SALE OF RECYCLAB											
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB								
18-00347	3	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	551.20	R	01/22/18	03/28/18		PSO172352-1	B
18-00347	4	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	1,134.88	R	01/22/18	03/28/18		PSO173470-1	B
18-00347	5	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	60.00-	R	01/22/18	03/28/18		B01/14365	B
18-00347	6	GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	1,133.00-	R	01/22/18	03/28/18		PSR007604-1	B
18-00361	6	LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	559.31	R	01/22/18	03/28/18		9305670352	B
18-00588	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	459.30	R	01/30/18	03/28/18		327913	B
18-00588	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	571.80	R	01/30/18	03/28/18		327958	B
18-00588	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	1,247.70	R	01/30/18	03/28/18		328133	B
18-00588	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	209.00	R	01/30/18	03/28/18		328134	B
18-00588	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	641.58	R	01/30/18	03/28/18		329019	B
					4,181.77						
				Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	4,181.77						
Extd: SPECIAL TRUST-SITE PLAN FEES											
T-03-56-802-360-002			SPTRU GIS FEES								
17-03650	1	MASER010	MASER CONSULTING P.A.	GIS Public Portal Upgrade	851.25	R	08/24/17	03/27/18		429161	
17-03650	2	MASER010	MASER CONSULTING P.A.	GIS Public Portal Upgrade	990.00	R	08/24/17	03/27/18		432970	
17-03650	3	MASER010	MASER CONSULTING P.A.	GIS Public Portal Upgrade	1,638.75	R	08/24/17	03/27/18		441060	
18-01309	1	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,000.00	R	03/15/18	03/27/18		425427	
18-01309	2	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	2,423.00	R	03/15/18	03/27/18		429595	
18-01309	3	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,000.00	R	03/15/18	03/27/18		433825	
18-01309	4	MASER010	MASER CONSULTING P.A.	GIS SERVICES REMAINDER OF 2017	1,356.00	R	03/15/18	03/27/18		438886	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-360-002			SPTRU GIS FEES Continued							
18-01309	5	MASER010	MASER CONSULTING P.A. GIS SERVICES REMAINDER OF 2017	1,304.00	R	03/15/18	03/27/18		441928	
				10,563.00						
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	10,563.00						
Extd:			SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000			SPTRUST-GRADING PLAN REVIEW FE							
18-01477	1	NAJARIAN	NAJARIAN ASSOCIATES GRADING PLAN ENG.REVIEW	329.50	R	03/27/18	03/27/18		30477	
18-01478	1	NAJARIAN	NAJARIAN ASSOCIATES GRADING PLAN ENG.REVIEW	398.50	R	03/27/18	03/27/18		30480	
18-01479	1	NAJARIAN	NAJARIAN ASSOCIATES GRADING PLAN ENG. REVIEW	697.50	R	03/27/18	03/27/18		30479	
18-01480	1	NAJARIAN	NAJARIAN ASSOCIATES GRADING PLAN ENG. REVIEW	375.50	R	03/27/18	03/27/18		30481	
18-01481	1	NAJARIAN	NAJARIAN ASSOCIATES GRADING PLAN ENG. REVIEW	360.25	R	03/27/18	03/27/18		31322	
				2,161.25						
			Extd Total: SPTRUST-GRADING PLAN REVIEW FE	2,161.25						
Extd:			SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000			SPTRUST PUBLIC DEFENDER TRUST							
18-01380	81	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	769.23	P	947 03/23/18	03/23/18	03/23/18	15268	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	769.23						
Extd:			DO NOT USE							
T-03-56-802-440-004			SELF INSURANCE-VEHICLE							
18-00638	1	MAACO010	MAACO AUTO PAINTING & BODY WKS Repair PV# 42	1,565.28	R	01/30/18	03/27/18		44310	
18-00675	1	MAACO010	MAACO AUTO PAINTING & BODY WKS Repair PV #44	2,153.27	R	02/06/18	03/27/18		44315	
18-01434	1	MAACOKEY	39N MAACO OPERATING, LLC DBA/ Repair of Fire Vehicle #100	307.70	R	03/26/18	03/28/18		43728	
				4,026.25						
T-03-56-802-440-007			SELF INSURANCE-LIFE INSURANCE							
18-01149	1	MAYSASS	MAY SASS Vol Life Ins Richard Sass	5,000.00	R	03/05/18	03/27/18		LIFE INS.BENEFI	
18-01367	1	KATHATCH	KATHLEEN HATCH Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/27/18		LIFE INSURANCE	
18-01368	1	JANETGOL	JANET GOLDRICH Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/28/18		LIFE INS.BENEFI	

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T-03-56-802-440-007			SELF INSURANCE-LIFE INSURANCE Continued							
18-01370	1	JAMESWOL	JAMES WOLEJSZA Vol Life Ins W. Wolejsza	1,250.00	R	03/16/18	03/27/18		LIFE INSURANCE	
				8,750.00						
			Extd Total: DO NOT USE	12,776.25						
Extd:			SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000			SPTRUST-FIRE PREVENTION PENALTIES							
18-01373	1	NAYLO010	NAYLOR'S AUTO PARTS 12 VOLT JUMP STARTER #JNC660	319.98	R	03/16/18	03/27/18		091258	
			Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	319.98						
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	91,628.38						
T-03-56-860-131-015			ACCELERATED TAX SALE - 2015							
18-01465	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 1063 LOT 9	11,500.00	R	03/27/18	03/27/18		CERT.#15-00590	
18-01474	1	USBANKST	US BANK CUST/PC5 STERLING NAT BLK. 171 LOT 6	1,600.00	R	03/27/18	03/27/18		CERT.#15-00115	
18-01483	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 717 LOT 17	2,500.00	R	03/27/18	03/27/18		CERT.#15-00423	
18-01484	1	CHRIS505	CHRISTIANA TRUST AS CUSTODIAN BLK. 74 LOT 21	3,500.00	R	03/27/18	03/27/18		CERT.#15-00060	
				19,100.00						
			Extd Total:	19,100.00						
T-03-56-860-132-016			ACCELERATED TAX SALE - 2016							
18-01467	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 208 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#16-00134	
18-01470	1	USBAN065	US BANK C/F TOWER DBW VI TRUST BLK. 630 LOT 13	8,100.00	R	03/27/18	03/27/18		CERT.#16-00359	
				9,100.00						
			Extd Total:	9,100.00						
T-03-56-860-133-017			ACCELERATED TAX SALE - 2017							
18-01443	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 4 LOT 15	1,100.00	R	03/27/18	03/27/18		CERT.#17-00005	
18-01444	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 193 LOT 20	1,200.00	R	03/27/18	03/27/18		CERT.#17-00117	
18-01445	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 223.01 LOT 6	1,000.00	R	03/27/18	03/27/18		CERT.#17-00134	
18-01446	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 314 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00188	
18-01447	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 540 LOT 8	1,000.00	R	03/27/18	03/27/18		CERT.#17-00288	
18-01448	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 636 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00353	
18-01449	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 703 LOT 2	800.00	R	03/27/18	03/27/18		CERT.#17-00396	
18-01450	1	33 SOMER	33 SOMERSET STREET, LLC BLK. 969 LOT 13	1,000.00	R	03/27/18	03/27/18		CERT.#17-00501	

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T-03-56-860-133-017			ACCELERATED TAX SALE - 2017 Continued							
18-01451	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 1010 LOT 394	1,000.00	R	03/27/18	03/27/18		CERT.#17-00525	
18-01452	1	33 SOMER 33	SOMERSET STREET, LLC BLK. 1065 LOT 24	1,000.00	R	03/27/18	03/27/18		CERT.#17-00566	
18-01456	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 935 LOT 8	300.00	R	03/27/18	03/27/18		CERT.#17-00489	
18-01457	1	USBAN080	US BANK C/F TOWER DB VII TRUST BLK. 509 LOT 12	4,500.00	R	03/27/18	03/27/18		CERT.#17-00273	
18-01458	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 646 LOT 107	1,000.00	R	03/27/18	03/27/18		CERT.#17-00364	
18-01459	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 636 LOT 62	1,000.00	R	03/27/18	03/27/18		CERT.#17-00355	
18-01460	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 480 LOT 12	1,000.00	R	03/27/18	03/27/18		CERT.#17-00253	
18-01461	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 289 LOT 5	1,000.00	R	03/27/18	03/27/18		CERT.#17-00178	
18-01462	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 227 LOT 7	1,000.00	R	03/27/18	03/27/18		CERT.#17-00139	
18-01463	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 66 LOT 4	800.00	R	03/27/18	03/27/18		CERT.#17-00042	
18-01468	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 9 LOT 18	1,500.00	R	03/27/18	03/27/18		CERT.#17-00006	
18-01469	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC BLK. 1095 LOT 13	900.00	R	03/27/18	03/27/18		CERT.#17-00576	
18-01471	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 984 LOT 54	1,000.00	R	03/27/18	03/27/18		CERT.#17-00505	
18-01472	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 473 LOT 5	1,000.00	R	03/27/18	03/27/18		CERT.#17-00248	
18-01473	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 209 LOT 21	1,000.00	R	03/27/18	03/27/18		CERT.#17-00128	
18-01491	1	USBAN085	US BANK CUST/ACTLIEN HOLDING I BLK. 795 LOT 11.03	200.00	R	03/28/18	03/28/18		CERT.#17-00419	
18-01492	1	USBAN085	US BANK CUST/ACTLIEN HOLDING I BLK. 699 LOT 15	1,200.00	R	03/28/18	03/28/18		CERT.#17-00392	
18-01493	1	USBAN085	US BANK CUST/ACTLIEN HOLDING I BLK. 674.01 LOT 61	300.00	R	03/28/18	03/28/18		CERT.#17-00383	
18-01494	1	USBAN085	US BANK CUST/ACTLIEN HOLDING I BLK. 878 LOT 35.69	300.00	R	03/28/18	03/28/18		CERT.#17-00475	
18-01495	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 514 LOT 3	1,000.00	R	03/28/18	03/28/18		CERT.#17-00276	
18-01496	1	USBAN095	US BANK CUST/PC7 FIRSTRUST BNK BLK. 1077 LOT 63	1,000.00	R	03/28/18	03/28/18		CERT.#17-00570	
				30,100.00						
			Extd Total:	30,100.00						
			Department Total:	58,300.00						
T-03-56-864-551-012			AMER PROP AT MIDD LLC PB2012-207 ENG INV							
18-01466	1	DAVIDHOD	DAVID J. HODER AMERICAN PROPERTIES	520.00	R	03/27/18	03/27/18		837	
			Extd Total:	520.00						
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN							
18-01454	1	TMAS 010	T & M ASSOCIATES MIDD-13392	3,187.25	R	03/27/18	03/27/18		LAF339290	
18-01454	2	TMAS 010	T & M ASSOCIATES EXPENSES	11.17	R	03/27/18	03/27/18		LAF339290	
18-01455	1	TMAS 010	T & M ASSOCIATES MIDD-13392	3,707.50	R	03/27/18	03/27/18		LAF337331	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-676-016			K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN Continued							
18-01455	2	TMAS010	T & M ASSOCIATES EXPENSES	0.55	R	03/27/18	03/27/18		LAF337331	
				6,906.47						
			Extd Total:	6,906.47						
T-03-56-864-719-017			ST. CATHERINE'S CHURCH,ZB16-019,ENG,INV							
18-01490	1	MIDDL101	MIDDLETOWN PLANNING BOARD ST.CATHERINES CHURCH #2016-019	47.50	R	03/28/18	03/28/18		17-00016A	
			Extd Total:	47.50						
T-03-56-864-720-017			GOLDENVIEW LIVING, LLC PB17-204,ENG,POOL							
18-01489	1	TOWNS110	TWP.OF MIDDLETOWN-SPEC.TRUST RELEASE OF PLANNING BD. ESCROW	1,737.20	R	03/28/18	03/28/18		APPL.#2017-204	
			Extd Total:	1,737.20						
			Department Total:	9,211.17						
T-03-56-875-754-016			SOP #16.98 - JEROME C. MASON							
18-01476	1	JERRY040	JERRY MASON REFUND PERMIT #16-98	315.00	R	03/27/18	03/27/18		PERMIT #16-98	
			Extd Total:	315.00						
T-03-56-875-758-016			SOP #16.131 - MTMB ASSOCIATES LLC							
18-01453	1	MATTH040	MATTHEW GENNARELLI FINAL REFUND PERMIT #16-131	540.00	R	03/27/18	03/27/18		#16-131	
			Extd Total:	540.00						
			Department Total:	855.00						
			CAFR Total:	159,994.55						
			Fund Total: TRUST - OTHER	159,994.55						
Extd:			COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000			COMM.DEV. PROGRAM INCOME RESERVE							
18-01324	4	BONAF012	BONAFIDE BUILDING & Home Rehab Bonafide/D. DeVito	13,364.64	R	03/16/18	03/28/18		MARCH 26,2018	B
T-18-56-850-800-250			2016 COMM DEV BLOCK GRANT RESERVE							
18-01324	5	BONAF012	BONAFIDE BUILDING & Home Rehab Bonafide/DeVito	442.47	R	03/16/18	03/28/18		MARCH 26, 2018	B

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-300			2017 COMM DEV BLOCK GRANT RESERVE							
18-01243	2	HOMET030	HOMETECH PUBLISHING / Hometech Publishing J. Keane	241.50	R	03/12/18	03/28/18		Z16880	B
18-01244	2	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2234082	B
18-01244	3	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2214819	B
18-01244	4	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2197464	B
18-01244	5	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2197467	B
18-01244	6	MONMO070	MONMOUTH COUNTY CLERK / Home Rehab Mon Cnty recordings	8.00	R	03/12/18	03/28/18		2194179	B
18-01245	2	LANDAUER	LANDAUER, INC. / Landauer Lead Safe Dosimeter	99.76	R	03/12/18	03/28/18		100539255	B
18-01324	6	BONAF012	BONAFIDE BUILDING & / Home rehab Bonafide/DeVito	1,692.89	R	03/16/18	03/28/18		MARCH 26, 2018	B
18-01380	85	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	1,857.19	P	947 03/23/18	03/23/18	03/23/18	15268	
				3,931.34						
			Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	17,738.45						
			Department Total:	17,738.45						
			CAFR Total:	17,738.45						
			Fund Total:	17,738.45						
Extd:			ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000			ANIMAL FUND EXPENDITURES							
18-01380	82	TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 23, 2018	6,779.39	P	947 03/23/18	03/23/18	03/23/18	15268	
			Extd Total: ANIMAL FUND EXPENDITURES	6,779.39						
			Department Total:	6,779.39						
			CAFR Total:	6,779.39						
			Fund Total:	6,779.39						
			Year Total:	184,512.39						

Total Charged Lines: 597 Total List Amount: 2,539,081.88 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	47,543.54	0.00	0.00	47,543.54
CURRENT FUND	8-01	2,152,855.58	0.00	0.00	2,152,855.58
GENERAL CAPITAL	C-04	25,060.28	0.00	0.00	25,060.28
GRANT FUND	G-02	31,552.27	0.00	0.00	31,552.27
	P-16	97,557.82	0.00	0.00	97,557.82
TRUST - OTHER	T-03	159,994.55	0.00	0.00	159,994.55
	T-18	17,738.45	0.00	0.00	17,738.45
	T-19	6,779.39	0.00	0.00	6,779.39
Year Total:		184,512.39	0.00	0.00	184,512.39
Total Of All Funds:		2,539,081.88	0.00	0.00	2,539,081.88

RESOLUTION NO. 18-

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION AUTHORIZING MEMORANDUM OF UNDERSTANDING FOR AFFILIATION SERVICE AGREEMENT BETWEEN TOWNSHIP OF MIDDLETOWN AND AFFORDABLE HOUSING ALLIANCE FOR SOCIAL SERVICES ASSISTANCE FOR HOUSING TO PREVENT HOMELESSNESS

WHEREAS, Middletown Social Services would like to enter an agreement with the Affordable Housing Alliance to assist individuals and families who are very low income and confronting potential homelessness or unsafe living conditions; and

WHEREAS, this Memorandum of Understanding will allow for a referral arrangement between Middletown Social Services and the Affordable Housing Alliance, which has certain financial resources available to it for these social services, generally known as CAP grants.

NOW, THEREOFORE, BE IT RESOLVED by the Township Committee in the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the entry and execution of the Memorandum of Understanding (MOU) attached hereto and made part hereof with the Affordable Housing Alliance for the provision of housing assistance for those in need to receive grants and payment to cover Middletown Social Services costs for administration.

PROCLAMATION

Office of the Mayor

Police Week 2018

WHEREAS: The Congress and President of the United States have designated the week of May 14, 2018 through May 18, 2018 as National Police Week; and

WHEREAS: The members of the Township of Middletown Police Department play an essential role in safeguarding the rights and freedoms of the Township of Middletown; and

WHEREAS: All citizens should know and understand the duties, responsibilities, hazards, and sacrifices of their law enforcement agency. It is also important that members of our law enforcement agency recognize their duty to serve the people by safeguarding life and property, protecting them against violence and disorder, and by protecting the innocent against deception and the weak against oppression; and

WHEREAS: The men and women of the Middletown Police Department unceasingly provide a vital public service. Now,

THEREFORE: I, Mayor Stephanie C. Murray and the Middletown Township Committee proclaim that the week of May 14, 2018 through May 18, 2018 is designated as Police Week in the Township of Middletown. We call upon all citizens and patriotic, civic and educational organizations to observe this week with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present. By their faithful and loyal devotion to their responsibilities, these individuals have rendered a dedicated service to their communities and have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

Given, under my hand and the Great Seal of the Township of Middletown,
this second day of April in the year two thousand eighteen

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Mayor Stephanie C. Murray

PROCLAMATION

Office of the Mayor

National Volunteer Month
April 2018

WHEREAS: Middletown Township is well known for its spectacular volunteer spirit. A large measure of Middletown's strength, beauty, and unique character is derived from the outstanding contributions made by thousands of residents who volunteer and play a vital role in many organizations and groups; and

WHEREAS: Residents who volunteer their time provide assistance which cannot be measured in terms of dollars. When people reach out to help one another, their support and positive actions multiply in value; and

WHEREAS: Residents also donate a significant amount of time in helping the Township of Middletown through their service on nearly two dozen Township boards, committees and commissions; and

WHEREAS: Volunteers throughout the Township of Middletown donate their time to a wide variety of programs such as the arts and recreation, youth athletic leagues, and programs that continue to help residents recover from devastating storms; and

WHEREAS: Volunteers provide vital emergency services through the all-volunteer Emergency Medical Service Department, Fire Department, Police Auxiliary and Emergency Management; and

WHEREAS: The Mayor and Township Committee extend their deepest gratitude to the fine men and women who generously donate their time to the community. Now,

THEREFORE: I, Mayor Stephanie C. Murray and the Middletown Township Committee do hereby proclaim April 2018 as National Volunteer Month in the Township of Middletown. We encourage everyone to recognize, support and commend these special volunteers.

Given, under my hand and the Great Seal of the Township of Middletown,
this second day of April in the year two thousand eighteen

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Mayor Stephanie C. Murray